

PUBLIC DISCLOSURE ON LIQUIDITY COVERAGE RATIO AS ON JUNE 30, 2025

(₹ in Crore)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	312.78	312.78
Cash Outflows			
2	Deposits (for deposit taking companies)	0.00	0.00
3	Unsecured wholesale funding ***	0.00	0.00
4	Secured wholesale funding ****	127.02	146.08
5	Additional requirements, of which	11.66	13.41
(i)	Outflows related to derivative exposures and other collateral requirements	11.66	13.41
(ii)	Outflows related to loss of funding on debt products	0.00	0.00
(iii)	Credit and liquidity facilities	0.00	0.00
6	Other contractual funding obligations	237.02	272.57
7	Other contingent funding obligations	14.03	16.13
8	TOTAL CASH OUTFLOWS	389.73	448.19
Cash Inflows			
9	Secured lending	152.83	114.62
10	Inflows from fully performing exposures	0.00	0.00
11	Other cash inflows	462.34	346.76
12	TOTAL CASH INFLOWS	615.17	461.37
			Total Adjusted Value
13	TOTAL HQLA		312.78
14	TOTAL NET CASH OUTFLOWS		112.05
15	LIQUIDITY COVERAGE RATIO (%)		279%

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