

	Liquidity Coverage Ratio		(In lakhs)
		For period ended 30.09.2025	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	22,847	12,203
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	3,847	4,424
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	3,847	4,424
	CASH INFLOW		
6	Inflows from fully performing exposures	158	119
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	15,250	13,938
9	Total Cash Inflow	15,408	14,057
10	TOTAL HQLA		12,203
11	Net Cash Inflows		-9,633
12	25% of Total Cash Outflow		1,106
	Liquidity Coverage ratio		1,103