

Liquidity Coverage Ratio		(In lakhs)	
		For period ended 31.12.2025	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	35,402	18,659
CASH OUTFLOW			
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	5,000	5,750
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	5,000	5,750
CASH INFLOW			
6	Inflows from fully performing exposures	151	113
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	5,750	4,313
9	Total Cash Inflow	5,901	4,426
10	TOTAL HQLA		18,659
11	Net Cash Inflows		1,324
12	25% of Total Cash Outflow		1,438
	Liquidity Coverage ratio		1,298