

	Liquidity Coverage Ratio		(In lakhs)
		For period ended 30.06.2025	
	<b>HIGH QUALITY LIQUID ASSET</b>	<b>Unweighted Amount</b>	<b>Weighted Amount</b>
1	Total High Quality Liquidity Asset (HQLA)	6,383	3,687
	<b>CASH OUTFLOW</b>		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	7,313	8,410
4	Other Contingent funding obligation	-	-
5	<b>Total Cash Outflows (2+3+4)</b>	7,313	8,410
	<b>CASH INFLOW</b>		
6	Inflows from fully performing exposures	157	118
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	16,100	15,825
9	<b>Total Cash Inflow (6+7+8)</b>	16,257	15,943
10	<b>TOTAL HQLA</b>		3,687
11	<b>Net Cash Flow (Total Cash Out Flow- Total Cash Inflow)</b>		-7,533
12	<b>25% of Total Cash Outflow</b>		2,102
	<b>Liquidity Coverage ratio</b>		<b>175</b>