

<b>Liquidity Coverage Ratio</b>		<b>Rs. in Lakhs</b>	
		<b>For period ended 31.03.2026</b>	
	<b>HIGH QUALITY LIQUID ASSET</b>	<b>Unweighted Amount</b>	<b>Weighted Amount</b>
1	Total High Quality Liquidity Asset (HQLA)	11,032	7,697
	<b>CASH OUTFLOW</b>		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	3,413	3,925
4	Other Contingent funding obligation		
5	<b>Total Cash Outflows (1+2+3+4)</b>	3,413	3,925
	<b>CASH INFLOW</b>		
6	Inflows from fully performing exposures	92	69
7	Lines of credit - Credit or liquidity facilities or other contingent funding		
8	Other Cash Inflow	1,833	1,375
9	<b>Total Cash Inflow</b>	1,925	1,444
10	<b>TOTAL HQLA</b>		7,697
11	<b>Net Cash flow</b>		2,481
12	<b>25% of Total Cash Outflow</b>		981
	<b>Liquidity Coverage ratio</b>		<b>310</b>