

Liquidity Coverage Ratio		(In lakhs)	
		For period ended 31.03.2025	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	27,758	16,164
CASH OUTFLOW			
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	29,252	33,755
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	29,252	33,755
CASH INFLOW			
6	Inflows from fully performing exposures	167	125
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	18,148	18,034
9	Total Cash Inflow	18,315	18,160
10	TOTAL HQLA		16,164
11	Net Cash Inflows		15,596
12	25% of Total Cash Outflow		8,493
	Liquidity Coverage ratio		104