PUBLIC DISCLOSURE ON LIQUIDITY COVERAGE RATIO AS ON SEPTEMBER 30, 2025

Amt Rs. In Crs		Total Unweighted* Value (in cr)	Total Weighted** Value (in cr)
High Quality Liquid Assets			
	Total High Quality Liquid Assets (HQLA)	**116.68**	**116.68**
	Cash in hand & Bank balance	12.76	12.76
	Government Securities (unencumbered)	103.91	103.91
	Marketable Securities issued by sovereigns, PSEs or multidevelopment banks with < 20% risk weight (not by bank/FI/NBFC)	0.00	0.00
Cash Outflows			
	Deposits (for deposit taking companies)	0.00	0.00
	Unsecured wholesale funding ***	0.00	0.00
	Secured wholesale funding ****	89.12	102.48
	Other contingent funding obligations	7.19	8.26
	Other contractual funding obligations	23.75	27.31
	TOTAL CASH OUTFLOWS	**120.05**	**138.06**
Cash Inflows			
	Secured lending	133.67	100.25
	Inflows from fully performing exposures	0.00	0.00
	Interest Income on FD	0.00	0.00
	FD and MF	70.22	52.67
	Others (Treps)	0.00	0.00
	CC	32.50	24.38
	TOTAL CASH INFLOWS	**236.39**	**177.29**
	TOTAL HQLA		**116.68**
	TOTAL NET CASH OUTFLOWS OVER 30 DAYS PERIOD		**34.51**
	LIQUIDITY COVERAGE RATIO (%)		**338%**