

(Rs. In Lakhs)									
Particulars		Liquidity Coverage Ratio (LCR) Disclosure							
		Qtr. ending June 30, 2024		Qtr. ending September 30, 2024		Qtr. ending December 31, 2024		Qtr. ending March 31, 2025	
		Unweighted Value (Average)	Weighted Value (Average)	Unweighted Value (Average)	Weighted Value (Average)	Unweighted Value (Average)	Weighted Value (Average)	Unweighted Value (Average)	Weighted Value (Average)
High Quality Liquid Assets									
1	**Total High Quality Liquid Assets (HQLA)		1411.29		1694.16		2303.35		1053.16
Cash Outflows									
2	Deposits (for deposit taking companies)	229.40	263.81	294.23	338.36	433.13	498.10	171.25	196.94
3	Unsecured wholesale funding	110.00	126.50	-	-	-	-	-	-
4	Secured wholesale funding	374.75	430.96	405.78	466.65	448.99	516.34	454.96	523.20
5	Additional requirements, of which								
(i)	Outflows related to derivative exposures and other collateral requirements	-	-	-	-	-	-	-	-
(ii)	Outflows related to loss of funding on debt products	-	-	-	-	-	-	-	-
(iii)	Credit and liquidity facilities	-	-	-	-	-	-	-	-
6	Other contractual funding obligations	117.03	134.58	99.73	114.69	121.27	121.34	75.64	86.99
7	Other contingent funding obligations	-	-	-	-	-	-	-	-
8	TOTAL CASH OUTFLOWS	831.18	955.85	919.70	919.70	1003.39	1153.90	701.85	807.13
Cash Inflows									
9	Secured lending	847.92	635.94	904.12	678.09	951.23	713.42	990.80	743.10
10	Inflows from fully performing exposures	6.62	4.97	6.69	5.02	5.72	4.29	6.36	4.77
11	Other cash inflows	1127.56	845.67	953.85	715.39	849.86	637.40	1008.83	756.62
12	TOTAL CASH INFLOWS	1982.10	1486.58	1864.66	1398.50	1806.81	1355.11	2005.99	1504.49
			Total Adjusted Value		Total Adjusted Value		Total Adjusted Value		Total Adjusted Value
13	TOTAL HQLA		1411.29		1694.16		2303.35		1053.16
14	TOTAL NET CASH OUTFLOWS		238.96		229.92		288.47		201.78
15	LIQUIDITY COVERAGE RATIO (%)		590.60%		736.85		798.47%		521.93%

** Components of HQLA

- Cash	178.96	203.79	242.17	218.12
- Balance with Banks	731.50	989.54	1544.67	347.72
- 80% of Investments in Govt. Securities held u/s 451B of RBI Act	500.83	500.83	516.51	487.32
Total HQLA	1411.29	1694.16	2303.35	1053.16

