

**Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31 2025**

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
<b>HIGH QUALITY LIQUID ASSETS</b>			
1	Cash on hand	70	70
2	Balances in current account	6,158	6,158
3	Government securities	19,450	19,450
	<b>TOTAL</b>	<b>25,678</b>	<b>25,678</b>
<b>CASH OUTFLOWS</b>			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	491	564
6	Secured wholesale funding	15,793	18,162
7	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	-	-
8	Other contractual funding obligations	8,665	9,965
9	Other contingent funding obligations	40,701	46,806
	<b>TOTAL</b>	<b>65,650</b>	<b>75,497</b>
<b>CASH INFLOWS</b>			
10	Secured lending	-	-
11	Inflows from fully performing exposures	57,020	42,765
12	Other cash inflows	1,29,013	96,760
	<b>TOTAL</b>	<b>1,86,033</b>	<b>1,39,525</b>
			<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>		<b>25,678</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>18,874</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>136%</b>

**Notes:**

- The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- Weighted values have been calculated after the application of respective haircuts (for HQLA) and LCR is calculated before and after applying the stress factors on inflows and outflows.
- During the quarter, the company has maintained the HQLA (average) of ₹ 25,678 lakhs.
- Total net cash outflow is total cash outflow less, 75% of total cash outflow or total cash inflow whichever is less.

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