

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 30 2025

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	77	77
2	Balances in current account	6,088	6,088
3	Government securities	20,670	20,670
	TOTAL	26,835	26,835
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	3,261	3,750
6	Secured wholesale funding	11,008	12,659
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	9,643	11,089
9	Other contingent funding obligations	43,677	50,230
	TOTAL	67,589	77,728
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	64,387	48,290
12	Other cash inflows	1,22,830	92,122
	TOTAL	1,87,217	1,40,412
			Total Adjusted Value
13	TOTAL HQLA		26,835
14	TOTAL NET CASH OUTFLOWS		19,432
15	LIQUIDITY COVERAGE RATIO (%)		138%

Notes:

- 1 The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- 2 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.
- 3 During the quarter, the company has maintained the HQLA (average) of ₹ 26,835 lakhs.
- 4 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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