

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th September 2025
Appendix I

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	6,554.02	6,554.02

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	1,231.66	1,416.41
4	Secured wholesale funding	1,509.08	1,735.44
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	398.42	458.19
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	269.84	310.32
7	Other contingent funding obligations	835.77	961.13
8	Total Cash Outflows	4,244.77	4,881.49

Cash Inflows			
9	Secured lending	914.98	686.23
10	Inflows from fully performing exposures	716.80	537.60
11	Other cash inflows	1,154.75	866.06
12	Total Cash Inflows	2,786.53	2,089.89

		Total Adjusted Value
13	TOTAL HQLA	6,554.02
14	TOTAL NET CASH OUTFLOWS	2,791.59
15	LIQUIDITY COVERAGE RATIO (%)	234.78%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	794.96	794.96
2	Government Securities and SLR Bonds	5,759.06	5,759.06
	Total	6,554.02	6,554.02

The average LCR maintained by the Company for the quarter ended 30th September 2025 was 234.78%

