

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31st December 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)*	5,038.92	5,038.92

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	889.75	1,023.22
4	Secured wholesale funding	1,859.00	2,137.85
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>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	269.84	310.32
7	Other contingent funding obligations	1,287.40	1,480.51
8	Total Cash Outflows	4,305.99	4,951.90

Cash Inflows			
9	Secured lending	1,000.76	750.57
10	Inflows from fully performing exposures	789.64	592.23
11	Other cash inflows	4,431.17	3,323.38
12	Total Cash Inflows	6,221.57	4,666.18

		Total Adjusted Value
13	TOTAL HQLA	5,038.92
14	TOTAL NET CASH OUTFLOWS	1,237.98
15	LIQUIDITY COVERAGE RATIO (%)	407.03%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	703.87	703.87
2	Government Securities and SLR Bonds	4,335.05	4,335.05
	Total	5,038.92	5,038.92

The average LCR maintained by the Company for the quarter ended 31st December 2025 was 407.03%

