

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31<sup>st</sup> December 2025**
**Appendix I**

| Sr. No.                           | (Amount in crores)                       | Total Unweighted Value (average) | Total Weighted Value (average) |
|-----------------------------------|--|----------------------------------|--------------------------------|
| <b>High Quality Liquid Assets</b> |  |                                  |                                |
| 1                                 | Total High Quality Liquid Assets (HQLA)* | <b>5,038.92</b>                  | <b>5,038.92</b>                |

|                      |   |                 |                 |
|----------------------|---|-----------------|-----------------|
| <b>Cash Outflows</b> |   |                 |                 |
| 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                    | <b>Total Cash Outflows</b>  | <b>4,305.99</b> | <b>4,951.90</b> |

| 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           | <b>Total Cash Inflows</b>               | <b>6,221.57</b> | <b>4,666.18</b> |

|    |                                     | Total Adjusted Value |
|----|-------------------------------------|----------------------|
| 13 | <b>TOTAL HQLA</b>                   | <b>5,038.92</b>      |
| 14 | <b>TOTAL NET CASH OUTFLOWS</b>      | <b>1,237.98</b>      |
| 15 | <b>LIQUIDITY COVERAGE RATIO (%)</b> | <b>407.03%</b>       |

| 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                       |
|         | <b>Total</b>                                      | <b>5,038.92</b>                  | <b>5,038.92</b>                |

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

