

Appendix I			
LCR Disclosure Template - June 2026			
	(Rs. In Crore)	Total Unweighted value (average)	Total Weighted value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA) (in Central Government Securities, Tbills & SGS)	7,519.59	7,519.59
Cash Outflows			
2	Deposits	-	-
3	Unsecured wholesale funding	2,314.23	2,661.37
4	Secured wholesale funding	5,877.86	6,759.54
5	Additional Requirements, of which		
	(i) Outflows related to derivatives exposures and other collateral requirements	-	-
	(ii) Outflows related to loss of funding on debt products	-	-
	(iii) Credit and Liquidity facilities	-	-
6	Other Contractual funding obligations	5,092.29	5,856.13
7	Other Contingent funding obligations	225.01	258.76
8	Total Cash Outflows	13,509.39	15,535.80
Cash Inflows			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	8,985.61	6,739.20
11	Other cash inflows	7,555.00	5,666.25
12	Total Cash Inflows	16,540.60	12,405.45
13	Total HQLA	7,519.59	7,519.59
14	TOTAL NET CASH FLOWS		3,883.95
15	LIQUIDITY COVERAGE RATIO (%)		194%