Appendix I			
LCR Disclosure Template - September 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)**	**7,630.88**	**7,630.88**
Cash Outflows			
2	Deposits	-	-
3	Unsecured wholesale funding	1,945.65	2,237.50
4	Secured wholesale funding	5,300.35	6,095.40
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	8,015.60	9,217.94
7	Other Contingent funding obligations	230.77	265.39
8	**Total Cash Outflows**	**15,492.37**	**17,816.23**
Cash Inflows			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	9,586.80	7,190.10
11	Other cash inflows	8,356.23	6,267.17
12	**Total Cash Inflows**	**17,943.02**	**13,457.27**
13	Total HQLA	7,630.88	7,630.88
14	TOTAL NET CASH FLOWS		4,454.06
15	**LIQUIDITY COVERAGE RATIO (%)**		**171%**