Liquidity Coverage Ratio (LCR) Disclosure			
		As at September 30, 2026 (Provisional)	
	(Rs. In Crores)	Total Unweighted Value (average)	Total Weighted Value (average)
High-Quality Liquid Assets			
1	Total High-Quality Liquid Assets (HQLA)*	54.5	54.5
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	102.0	117.3
5	Additional requirements, of which		
i	Outflows related to derivative 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	74.2	85.4
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	**176.2**	**202.7**
	Cash Inflows		
9	Secured lending	-	-
10	Inflows from fully performing exposures	118.45	88.84
11	Other cash inflows	165.02	123.76
12	**TOTAL CASH INFLOWS**	**283.47**	**212.60**
		Total Adjusted Value	
13	**TOTAL HQLA**		**54.5**
14	**TOTAL NET CASH OUTFLOWS (Net Outflow or 25% of total outflow, whichever is higher)**		**50.7**
15	**LIQUIDITY COVERAGE RATIO (%) ****		**108%**

(Rs. In Crores)

	***Component of HQLA**	**Total Unweighted Value (average)**	**Total Weighted Value (average)**
i	Assets to be included as HQLA without any haircut	54.5	54.5
ii	Assets to be considered for HQLA with 15% haircut	-	-
iii	Assets to be considered for HQLA with 50% haircut	-	-
	Total	**54.5**	**54.5**