

	Liquidity Coverage Ratio		(In lakhs)
		For period ended 31.12.2024	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	50,287	40,702
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	21,950	25,243
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	21,950	25,243
	CASH INFLOW		
6	Inflows from fully performing exposures	167	125
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	250	188
9	Total Cash Inflow	417	313
10	TOTAL HQLA		40,702
11	Net Cash Inflows		24,930
12	25% of Total Cash Outflow		6,311
13	Liquidity Coverage ratio		163