

Liquidity Coverage Ratio		Rs. in Lakhs	
		For period ended 31.03.2025	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	11,032	7,697
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	3,413	3,925
4	Other Contingent funding obligation		
5	Total Cash Outflows (1+2+3+4)	3,413	3,925
	CASH INFLOW		
6	Inflows from fully performing exposures	92	69
7	Lines of credit - Credit or liquidity facilities or other contingent funding		
8	Other Cash Inflow	1,833	1,375
9	Total Cash Inflow	1,925	1,444
10	TOTAL HQLA		7,697
11	Net Cash flow		2,481
12	25% of Total Cash Outflow		981
	Liquidity Coverage ratio		310