

Particulars		Mar 2025 Q4/2025		Dec 2024 Q3/2024		Sep 2024 Q2/2024		June 2024 Q1/2024	
		Total Unweight ed Value (average)	Total Weighted Value (average)	Total Unweight ed Value (average)	Total Weighted Value (average)	Total Unweight ed Value (average)	Total Weighted Value (average)	Total Unweight ed Value (average)	Total Weighted Value (average)
High Quality Liquid Assets									
1	Total High Quality Liquid Assets (HQLA)	144.03	144.03	158.07	158.07	132.40	132.40	137.39	137.39
Cash Outflows									
2	Retail deposits and deposits from small business customers, of which:								
(i)	Stable deposits	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
(ii)	Less stable deposits	-	-	-	-	-	-	-	-
3	Unsecured Wholesale funding, of which :								
(i)	Operational deposits (all counterparties)								
(ii)	Non-operational deposits (all counterparties)	36.99	14.80	66.41	26.56	56.65	22.66	25.83	10.33
(iii)	Unsecured debt								
(iv)	Funding from other legal entity customers	71.50	71.50	65.16	65.16	33.44	33.44	20.64	20.64
4	Secured Wholesale funding	10.16	-	2.72	-	19.04	-	27.30	-
5	Additional requirements, of which								
(i)	Outflows related to derivative exposures and other collateral requirements	0.06	0.06	-	-	-	-	-	-
(ii)	Outflows related to loss of funding on debt products								
(iii)	Credit and liquidity facilities	15.69	0.78	11.00	0.55	11.47	0.57	28.38	1.42
6	Other contractual funding obligations	0.72	0.72	0.37	0.37	0.36	0.36	0.43	0.43
7	Other contingent funding obligations	47.78	2.39	35.84	1.79	31.84	1.59	31.46	1.57
B	Total Cash Outflows	182.91	90.25	181.51	94.44	152.80	58.62	134.05	34.39
Cash Inflows									
9	Secured lending (e.g. reverse repos)	3.14	2.74	17.18	4.25	3.36	1.76	5.79	2.07
10	Inflows from fully performing exposures	53.54	26.77	36.19	18.09	36.42	18.21	34.38	17.19
11	Other cash inflows	2.18	1.24	15.25	7.65	4.04	3.33	9.36	8.69
D	Total Cash Inflows	58.86	30.75	68.62	29.99	43.82	23.31	49.50	27.95
			Total Adjusted		Total Adjusted		Total Adjusted		Total Adjusted
	TOTAL HQLA		144.03		158.07		132.40		137.39
E	Total Cash Outflows less Total Cash Inflows [B-D]		59.50		64.45		35.31		6.44
F	25% of Total Cash outflows [B*0.25]		22.56		23.64		14.65		8.60
G	Total Net Cash Outflows [Higher of E or F]		59.50		64.45		35.31		8.60
	Liquidity Coverage Ratio (%)		242.08		245.27		374.96		1597.91