|  |  |
| --- | --- |
| **LCR Disclosure** | **Q1-FY2025** |
| **Particulars** | **Total unweighted Value (average)1** | **Total weighted** **Value (average)2** |
| **High Quality Liquid Assets (Rs. In Crs.)** |
| **1** | **Total High Quality Liquid Assets (HQLA)** | **441** | **441** |
| **Cash Outflow** |
| **2** | Deposits (for deposit taking companies) | - | - |
| **3** | Unsecured wholesale funding | 415 | 477 |
| **4** | Secured wholesale funding | 319 | 367 |
| **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 | 440 | 506 |
| **7** | Other contingent funding obligations | 58 | 67 |
| **8** | **TOTAL CASH OUTFLOWS** | **1,233** | **1,418** |
| **Cash Inflow** |
| **9** | Secured lending | - | - |
| **10** | Inflows from fully performing exposures | 244 | 183 |
| **11** | Other cash inflows | 1,987 | 1,490 |
| **12** | **TOTAL CASH INFLOWS** | **2,231** | **1,673** |
|  |  | 244 | 183 |
| **13** | **TOTAL HQLA** |  | **441** |
| **14** | **TOTAL NET CASH OUTFLOWS**(Weighted value of Total Cash Outflow – Minimum of (Weighted value of Total Cash Inflows, 75% of Weighted value of Total Cash Outflows)) | **354** |
| **15** | **LIQUIDITY COVERAGE RATIO (%)** | **125%** |