

₹ million

Particulars		December 31, 2025	
		Total unweighted value (average)	Total weighted value (average)
<b>High quality liquid assets</b>			
1	Total high quality liquid assets	11,658.7	10,629.1
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	1,792.8	2,061.7
3	Unsecured wholesale funding	4,991.8	5,740.6
4	Secured wholesale funding	2,647.1	3,044.1
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	4,093.5	4,707.5
6	Other contractual funding obligations	6,368.5	7,323.8
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	19,893.7	22,877.8
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	964.5	723.4
11	Other cash inflows	57,744.9	43,308.7
12	Total Cash Inflows	58,709.4	44,032.1
		<b>Total Adjusted Value</b>	
13	Total High Quality Liquid Assets (HQLA)		10,629.1
14	Total Net Cash Outflows		5,719.4
15	Liquidity Coverage Ratio (%)		185.84%