

₹ million

Particulars		March 31, 2026	
		Total unweighted value (average)	Total weighted value (average)
High quality liquid assets			
1	Total high quality liquid assets	12,219.0	11,154.4
Cash Outflows			
2	Deposits (for deposit taking companies)	480.5	552.6
3	Unsecured wholesale funding	4,456.2	5,124.6
4	Secured wholesale funding	2,964.6	3,409.3
5	Additional requirements, of which	4,389.1	5,047.4
(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	4,389.1	5,047.4
6	Other contractual funding obligations	7,219.5	8,302.4
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	19,509.9	22,436.3
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	3,670.1	2,752.6
11	Other cash inflows	54,734.7	41,051.0
12	Total Cash Inflows	58,404.8	43,803.6
		Total Adjusted Value	
13	Total High Quality Liquid Assets (HQLA)		11,154.4
14	Total Net Cash Outflows		5,609.1
15	Liquidity Coverage Ratio (%)		198.86%