

₹ in million

Particulars		September 30, 2025	
		Total unweighted value (average)	Total weighted value (average)
<b>High quality liquid assets</b>			
1	Total high quality liquid assets	10,606.3	9,622.5
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	1,077.4	1,239.0
3	Unsecured wholesale funding	7,041.3	8,097.5
4	Secured wholesale funding	1,647.2	1,894.3
5	Additional requirements, of which	3,792.6	4,361.5
(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	3,792.6	4,361.5
6	Other contractual funding obligations	5,564.4	6,399.1
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	19,122.9	21,991.4
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	883.1	662.3
11	Other cash inflows	52,980.3	39,735.2
12	Total Cash Inflows	53,863.4	40,397.5
		<b>Total Adjusted Value</b>	
13	Total High Quality Liquid Assets (HQLA)		9,622.5
14	Total Net Cash Outflows		5,497.9
15	Liquidity Coverage Ratio (%)		175.02%