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|---------------------|--|----------|----------------------|---------|----------------------|---------|----------------------|---------|----------------------|
| 6 | Other contractual funding Obligations | 10301.96 | 1106.02 | 9231.29 | 986.88 | 9186.73 | 957.23 | 9023.24 | 929.07 |
| 7 | Other contingent funding Obligations | 4769.53 | 244.94 | 5260.00 | 459.78 | 7112.51 | 731.98 | 5820.85 | 610.95 |
| 8 | Total cash outflows | | 30789.16 | | 29081.57 | | 29249.05 | | 27076.98 |
| Cash Inflows | | | | | | | | | |
| 9 | secured Lending (e.g. reverse repo) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Inflows from fully performing exposure | 1229.80 | 661.48 | 1143.27 | 702.02 | 2719.68 | 671.92 | 933.34 | 550.72 |
| 11 | Other cash inflows | 9.15 | 4.58 | 68.63 | 34.32 | 1015.51 | 508.37 | 202.06 | 101.03 |
| 12 | Total cash inflows | 1238.95 | 666.06 | 1211.90 | 736.34 | 3735.19 | 1180.29 | 1135.40 | 651.75 |
| | | | Total adjusted value | | Total adjusted value | | Total adjusted value | | Total adjusted value |
| 13 | TOTAL HQLA | | 35184.79 | | 34852.22 | | 36179.11 | | 34336.20 |
| 14 | Total Net Cash Outflows | | 30123.10 | | 28345.23 | | 28068.76 | | 26425.23 |
| 15 | Liquidity Coverage Ratio (%) | | 116.80% | | 122.96% | | 128.89% | | 129.94% |

In accordance with RBI guidelines vide circular no. RBI/2014-15/529 DBR. No. BP.BC.80/21.06.201/2014-15 dated 31st March 2015, average weighted and unweighted amounts have been calculated taking simple daily average. The bank has considered 71 data points for the quarter ended March 31, 2026.

Bank's LCR was reported at 116.80% based on daily average of past three months (Q4 FY25-26). The position remained above the minimum regulatory requirement of 100%. Average HQLA held during the quarter was Rs 35184.79 Cr which were mostly in the form of level 1 assets. The weighted average total net cash outflows were to the tune of Rs 30123.10 Cr.

Liquidity Management in the Bank is driven by RBI guidelines and Bank's ALM Policy. ALCO has been empowered by the Bank's Board to formulate the funding strategies to ensure that the funding sources are well diversified and is consistent with the operational requirements of the Bank. In addition to daily / monthly LCR reporting, Bank also prepares Structural Liquidity Statement on ongoing basis to assess the liquidity needs of the Bank.