

		CONSOLIDATED									
		Quarter ended 31 Mar 2025		Quarter ended 30 Jun 2025		Quarter ended 30 Sep 2025		Quarter ended 31 Dec 2025		Quarter ended 31 Mar 2026	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
(iii)	Credit and liquidity facilities	17,360.36	4,247.86	18,626.87	4,513.25	20,364.86	4,921.59	22,142.02	5,311.26	23,201.22	5,400.69
6	Other contractual funding obligations	35,552.27	35,552.27	32,218.91	32,218.91	31,642.36	31,642.36	30,752.45	30,752.45	27,525.08	27,525.08
7	Other contingent funding obligations	6,09,171.55	25,970.76	6,29,390.90	26,890.83	6,61,324.96	28,262.29	6,90,048.52	29,529.58	7,04,548.94	30,043.40
8	TOTAL CASH OUTFLOWS		3,57,595.50		3,63,237.19		3,84,216.01		4,20,923.81		4,27,363.39
Cash Inflows											
9	Secured lending (eg. reverse repo)	1,210.94	-	1,019.40	-	9,371.18	2.00	7,720.11	1.36	1,610.32	-
10	Inflows from fully performing exposures	82,913.43	52,897.64	80,081.71	50,519.03	85,599.08	55,354.92	84,998.10	53,062.83	96,166.56	60,631.58
11	Other cash inflows	49,495.45	49,495.45	51,920.92	51,920.92	49,859.54	49,859.54	55,763.42	55,763.42	53,982.21	53,982.21
12	TOTAL CASH INFLOWS	1,33,619.82	1,02,393.09	1,33,022.03	1,02,439.95	1,44,829.79	1,05,216.45	1,48,481.63	1,08,827.61	1,51,759.08	1,14,613.79
		Total adjusted Value		Total adjusted Value		Total adjusted Value		Total adjusted Value		Total adjusted Value	
21	TOTAL HQLA		3,00,931.99		3,11,112.89		3,32,129.68		3,63,135.18		3,65,836.73
22	TOTAL NET CASH OUTFLOWS		2,55,202.41		2,60,797.24		2,78,999.56		3,12,096.20		3,12,749.59
23	LIQUIDITY COVERAGE RATIO %		117.92%		119.29%		119.04%		116.35%		116.97%

As per RBI Guidelines, the average LCR is presented as the simple daily average using 90 data points for the quarter ended March'26.