INFRADEBT
Infrastructure Refinance Redefined

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended September 30, 2025.

(₹ crore)

Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)**	**689.44**	**636.94**
	Current account balances	23.64	23.64
	Investment in T-Bills	315.80	315.80
	NCDs	350.00	297.50
Cash Outflows[1]			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	6.49	7.46
4	Secured wholesale funding	282.87	325.30
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	-	-
6	Other contractual funding obligations	67.39	77.50
7	Other contingent funding obligations	-	-
8	**Total Cash Outflows (A)**	**356.75**	**410.26**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	287.81	215.86
11	Other cash inflows[2]	1,663.18	1,247.38
12	**Total Cash Inflows (B)**	**1,950.99**	**1,463.24**
			Total Adjusted Value
13	**Total HQLA**		**636.94**
14	**Total Net Cash Outflows (C)[3]**		**102.56**
15	**LIQUIDITY COVERAGE RATIO (%)**		**621.01%**

*Unweighted values calculated as daily average outstanding balances maturing or callable within 30 days (for inflows and outflows).

Weighted values calculated after the application of respective stress factors on inflow (75%) and outflow (115%).

Notes:

1. Does not include operating costs as guided by BCBS circular Basel III: LCR and liquidity risk monitoring tools published in January 2013.
2. Includes FD maturing within 30 days and liquid fund balances.
3. Total net cash outflows (C)= Total weighted cash outflows (A) – Minimum of (Total weighted cash inflows (B); 75% of Total weighted cash outflows (A)).
4. The above numbers of quarter end reporting date are simple average values of daily observations of previous 3 months.