



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30, 2023 pursuant to the Guidelines issued by RBI vide notification no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated 4th November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

(₹ in crores)

LCR Disclosure			Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets				
1	Total High Quality Liquid Assets (HQLA)		131	131
Cash Outflows				
2	Deposits (for deposit taking companies)		0	0
3	Unsecured wholesale funding		160	184
4	Secured wholesale funding		0	0
5	Additional requirements, of which			
(i)	Outflows related to derivative exposures and other collateral requirements		0	0
(ii)	Outflows related to loss of funding on debt products		0	0
(iii)	Credit and liquidity facilities		0	0
6	Other contractual funding obligations		139	160
7	Other contingent funding obligations		2	2
8	TOTAL CASH OUTFLOWS		301	346
Cash Inflows				
9	Secured lending		0	0
10	Inflows from fully performing exposures		250	187
11	Other cash inflows		746	559
12	TOTAL CASH INFLOWS		995	747
				Total Adjusted Value
	75% of stressed outflow			259
	CAP of Cash inflow (Maximum of 75% of stressed outflow)			259
13	TOTAL HQLA			131
14	TOTAL NET CASH OUTFLOWS			86
15	LIQUIDITY COVERAGE RATIO (%)			152%

Notes

- The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- During the quarter, the company has maintained the HQLA (average) of ₹ 131 crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash & Cash Equivalent	131	131
Total HQLA		131	131

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