



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30, 2024 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)
Particulars				
High Quality Liquid Assets				
1	Total High Quality Liquid Assets (HQLA)		124	124
Cash Outflows				
2	Deposits (for deposit taking companies)		0	0
3	Unsecured wholesale funding		203	234
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		118	135
7	Other contingent funding obligations		1	1
8	TOTAL CASH OUTFLOWS		322	370
Cash Inflows				
9	Secured lending		0	0
10	Inflows from fully performing exposures		302	226
11	Other cash inflows		628	471
12	TOTAL CASH INFLOWS		930	698
			Total Adjusted Value	
75% of stressed outflow				277
CAP of Cash inflow (Maximum of 75% of stressed outflow)				277
13	TOTAL HQLA			124
14	TOTAL NET CASH OUTFLOWS			92
15	LIQUIDITY COVERAGE RATIO (%)			134%

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 ₹ 124 crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash on hand	113	113
2	Government Securities	11	11
Total HQLA		124	124

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