



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31, 2022 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)		94	94
Cash Outflows				
2	Deposits (for deposit taking companies)		0	0
3	Unsecured wholesale funding		215	247
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		140	161
7	Other contingent funding obligations		5	6
8	TOTAL CASH OUTFLOWS		360	414
Cash Inflows				
9	Secured lending		0	0
10	Inflows from fully performing exposures		212	159
11	Other cash inflows		349	262
12	TOTAL CASH INFLOWS		561	421
			Total Adjusted Value	
	75% of stressed outflow			311
	CAP of Cash inflow (Maximum of 75% of stressed outflow)			311
13	TOTAL HQLA			94
14	TOTAL NET CASH OUTFLOWS			104
15	LIQUIDITY COVERAGE RATIO (%)			90%

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 ₹ 94 crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash & Cash Equivalent	94	94
Total HQLA		94	94

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