



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 31, 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) | | 100 | 100 |
| Cash Outflows | | | | |
| 2 | Deposits (for deposit taking companies) | | 0 | 0 |
| 3 | Unsecured wholesale funding | | 162 | 186 |
| 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 | | 111 | 128 |
| 7 | Other contingent funding obligations | | 4 | 5 |
| 8 | TOTAL CASH OUTFLOWS | | 277 | 319 |
| Cash Inflows | | | | |
| 9 | Secured lending | | 0 | 0 |
| 10 | Inflows from fully performing exposures | | 270 | 202 |
| 11 | Other cash inflows | | 640 | 480 |
| 12 | TOTAL CASH INFLOWS | | 910 | 682 |
| | | | Total Adjusted Value | |
| | 75% of stressed outflow | | | 239 |
| | CAP of Cash inflow (Maximum of 75% of stressed outflow) | | | 239 |
| 13 | TOTAL HQLA | | | 100 |
| 14 | TOTAL NET CASH OUTFLOWS | | | 80 |
| 15 | LIQUIDITY COVERAGE RATIO (%) | | | 125% |

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 ₹ 100 crores. Components of HQLA (average) are given below.

| Components of HQLA | | Total Unweighted Value (average) | Total Weighted Value (average) |
|--------------------|------------------------|----------------------------------|--------------------------------|
| 1 | Cash & Cash Equivalent | 100 | 100 |
| Total HQLA | | 100 | 100 |

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