



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 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		
Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)	110	110
Cash Outflows		
2 Deposits (for deposit taking companies)	0	0
3 Unsecured wholesale funding	227	262
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	76	88
7 Other contingent funding obligations	2	2
8 TOTAL CASH OUTFLOWS	305	351
Cash Inflows		
9 Secured lending	0	0
10 Inflows from fully performing exposures	252	189
11 Other cash inflows	612	459
12 TOTAL CASH INFLOWS	864	648
		Total Adjusted Value
75% of stressed outflow		263
CAP of Cash inflow (Maximum of 75% of stressed outflow)		263
13 TOTAL HQLA		110
14 TOTAL NET CASH OUTFLOWS		88
15 LIQUIDITY COVERAGE RATIO (%)		126%

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 ₹ 110 crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash & Cash Equivalent	110	110
Total HQLA		110	110

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