SIEMENS

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31, 2025 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)	198	198
Cash Outflows			
2	Deposits (for deposit taking companies)	0	0
3	Unsecured wholesale funding	173	199
4	Secured wholesale funding	0	0
5	Additional requirments, 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	157	181
7	Other contingent funding obligations	3	4
8	**TOTAL CASH OUTFLOWS**	334	384
Cash Inflows			
9	Secured lending	0	0
10	Inflows from fully performing exposures	409	307
11	Other cash inflows	662	497
12	**TOTAL CASH INFLOWS**	**1,072**	**804**
			Total Adjusted Value
	75% of stressed outflow		**288**
	CAP of Cash inflow (Maximum of 75% of stressed outflow)		**288**
13	**TOTAL HQLA**		**198**
14	**TOTAL NET CASH OUTFLOWS**		96
15	**LIQUIDITY COVERAGE RATIO (%)**		**206%**

Notes:

1. The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
2. During the quarter, the company has maintained the HQLA (average) of ₹ 198 Crores. Components of HQLA (average) are given below.

Components of HQLA		**Total Unweighted Value (average)**	**Total Weighted Value (average)**
1	Cash on hand	99	99
2	Government Securities	99	99
Total HQLA		**198**	**198**