



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30, 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			Total Unweighted Value (average)	Total Weighted Value (average)
Particulars				
<b>High Quality Liquid Assets</b>				
1	Total High Quality Liquid Assets (HQLA)		177	177
<b>Cash Outflows</b>				
2	Deposits (for deposit taking companies)		0	0
3	Unsecured wholesale funding		230	264
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		157	180
7	Other contingent funding obligations		1	1
8	<b>TOTAL CASH OUTFLOWS</b>		<b>388</b>	<b>446</b>
<b>Cash Inflows</b>				
9	Secured lending		0	0
10	Inflows from fully performing exposures		355	266
11	Other cash inflows		725	544
12	<b>TOTAL CASH INFLOWS</b>		<b>1,079</b>	<b>810</b>
			<b>Total Adjusted Value</b>	
	75% of stressed outflow			<b>334</b>
	CAP of Cash inflow (Maximum of 75% of stressed outflow)			<b>334</b>
13	<b>TOTAL HQLA</b>			<b>177</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>			<b>111</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>			<b>159%</b>

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 ₹ 177 crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash on hand	90	90
2	Government Securities	87	87
<b>Total HQLA</b>		<b>177</b>	<b>177</b>

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