



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 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		
Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)	173	173
<b>Cash Outflows</b>		
2 Deposits (for deposit taking companies)	0	0
3 Unsecured wholesale funding	195	224
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	149	171
7 Other contingent funding obligations	12	13
8 <b>TOTAL CASH OUTFLOWS</b>	355	409
<b>Cash Inflows</b>		
9 Secured lending	0	0
10 Inflows from fully performing exposures	359	270
11 Other cash inflows	680	510
12 <b>TOTAL CASH INFLOWS</b>	1,040	780
		<b>Total Adjusted Value</b>
75% of stressed outflow		306
CAP of Cash inflow (Maximum of 75% of stressed outflow)		306
13 <b>TOTAL HQLA</b>		173
14 <b>TOTAL NET CASH OUTFLOWS</b>		102
15 <b>LIQUIDITY COVERAGE RATIO (%)</b>		170%

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 ₹ 173 crores. Components of HQLA (average) are given below.

Components of HQLA	Total Unweighted Value (average)	Total Weighted Value (average)
1 Cash on hand	73	73
2 Government Securities	100	100
<b>Total HQLA</b>	173	173

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