



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 30, 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)		115	115
Cash Outflows				
2	Deposits (for deposit taking companies)		0	0
3	Unsecured wholesale funding		200	230
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		113	130
7	Other contingent funding obligations		3	3
8	TOTAL CASH OUTFLOWS		315	363
Cash Inflows				
9	Secured lending		0	0
10	Inflows from fully performing exposures		318	238
11	Other cash inflows		1,040	780
12	TOTAL CASH INFLOWS		1,358	1,018
			Total Adjusted Value	
75% of stressed outflow				272
CAP of Cash inflow (Maximum of 75% of stressed outflow)				272
13	TOTAL HQLA			115
14	TOTAL NET CASH OUTFLOWS			91
15	LIQUIDITY COVERAGE RATIO (%)			127%

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 ₹ 115 crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash on hand	55	55
2	Government Securities	60	60
Total HQLA		115	115

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