

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31, 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

(₹ in Crore)

LCR Disclosure			
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
1	**Total High Quality Liquid Assets (HQLA)	2,007.10	2,007.10
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	129.21	148.59
4	Secured wholesale funding	579.14	666.01
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	131.60	151.34
7	Other contingent funding obligations		
8	TOTAL CASH OUTFLOWS	839.95	965.94
Cash Inflows			
9	Secured lending	0.41	0.30
10	Inflows from fully performing exposures	1,224.53	918.40
11	Other cash inflows	4.70	3.52
12	TOTAL CASH INFLOWS	1,229.63	922.23
			Total Adjusted Value
13	TOTAL HQLA	2,007.10	2,007.10
14	TOTAL NET CASH OUTFLOWS	389.69	241.48
15	LIQUIDITY COVERAGE RATIO (%)		831.15%

(₹ in Crore)

High Quality Liquid Assets (HQLAs)	December 31, 2024
Cash	0.01
Bank Balance	610.33
Fixed Deposit	22.06
Mutual Funds	1,374.70
Total High Quality Liquid Assets (HQLA)	2,007.10