

**Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 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**

(₹ in Crore)

LCR Disclosure			
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	2,714.06	2,714.06
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	13.70	15.76
4	Secured wholesale funding	647.61	744.75
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	123.71	142.27
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	<b>785.02</b>	<b>902.78</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	906.11	679.58
11	Other cash inflows	-	-
12	<b>TOTAL CASH INFLOWS</b>	<b>906.11</b>	<b>679.58</b>
			<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>	2,714.06	2,714.06
14	<b>TOTAL NET CASH OUTFLOWS</b>	121.09	225.70
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>	-	1203%

(₹ in Crore)

Components of High Quality Liquid Assets (HQLAs)	March 31, 2025
Cash	0.01
Bank Balance	441.17
Fixed Deposit	34.86
Mutual Funds	2,238.02
<b>Total High Quality Liquid Assets (HQLA)</b>	<b>2,714.06</b>