

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

(₹ in Crore)

LCR Disclosure			
Particulars		Total Unweighted Value (Average)	Total Weighted Value (Average)
1	Total High Quality Liquid Assets (HQLA)	3127.20	3,127.20
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	4.33	4.99
4	Secured wholesale funding	421.89	485.17
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	95.77	110.14
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	522.00	600.29
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	745.54	559.15
11	Other cash inflows	-	-
12	TOTAL CASH INFLOWS	745.54	559.15
			Total Adjusted Value
13	TOTAL HQLA	3,127.20	3,127.20
14	TOTAL NET CASH OUTFLOWS	223.54	150.07
15	LIQUIDITY COVERAGE RATIO (%)	-	2084%

(₹ in Crore)

Components of High Quality Liquid Assets (HQLAs)	June 30, 2025
Cash	0.01
Bank Balance	226.92
Fixed Deposit	2720.24
Mutual Funds	180.03
Total High Quality Liquid Assets (HQLA)	3,127.20