

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

(₹ in Crore)

LCR Disclosure			
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
1	**Total High Quality Liquid Assets (HQLA)	685.87	685.87
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	87.84	101.02
4	Secured wholesale funding	382.42	439.78
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	120.44	138.51
7	Other contingent funding obligations		
8	TOTAL CASH OUTFLOWS	590.70	679.31
Cash Inflows			
9	Secured lending	6.27	4.70
10	Inflows from fully performing exposures	1335.95	1001.96
11	Other cash inflows	7.24	5.43
12	TOTAL CASH INFLOWS	1349.46	1012.09
			Total Adjusted Value
13	TOTAL HQLA	685.87	685.87
14	TOTAL NET CASH OUTFLOWS	758.76	169.83
15	LIQUIDITY COVERAGE RATIO (%)		404%

(₹ in Crore)

High Quality Liquid Assets (HQLAs)	December 31, 2024
Cash	0.00
Bank Balance	672.03
Fixed Deposit	13.84
Total High Quality Liquid Assets (HQLA)	685.87

Registered Office:
Express Building, 3rd Floor,
9-10, Bahadur Shah Zafar
Marg, New Delhi-110002
T: +91 11 41204444
F: +91 11 41204000
email: dmi@dmifinance.in
U64990DL2008PTC182749