

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

(₹ in Crore)

LCR Disclosure			
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
1	**Total High Quality Liquid Assets (HQLA)	632.85	632.85
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	75.92	87.31
4	Secured wholesale funding	729.62	839.06
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	138.71	159.52
7	Other contingent funding obligations		
8	TOTAL CASH OUTFLOWS	944.25	1,085.89
Cash Inflows			
9	Secured lending	3.43	2.57
10	Inflows from fully performing exposures	1330.01	997.51
11	Other cash inflows	1.24	0.93
12	TOTAL CASH INFLOWS	1,334.68	1,001.01
			Total Adjusted Value
13	TOTAL HQLA	632.85	632.85
14	TOTAL NET CASH OUTFLOWS	390.43	271.47
15	LIQUIDITY COVERAGE RATIO (%)		233%

(₹ in Crore)

High Quality Liquid Assets (HQLAs)	December 31, 2024
Cash	0.01
Bank Balance	617.95
Fixed Deposit	14.89
Total High Quality Liquid Assets (HQLA)	632.85

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