DMI FINANCE PRIVATE LIMITED

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 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)	1268.36	1,263.39
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	4.61	5.30
4	Secured wholesale funding	450.07	517.58
5	Additional requirements, of which	-	-
(i)	*Outflows related to derivative exposures and other collateral requirements*	-	-
(ii)	*Outflows related to loss of funding on debt products*	-	-
(iii)	*Credit and liquidity facilities*	-	-
6	Other contractual funding obligations	83.10	95.57
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	537.79	618.45
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	668.71	501.53
11	Other cash inflows	-	-
12	**TOTAL CASH INFLOWS**	**668.71**	**501.53**
			Total Adjusted Value
13	**TOTAL HQLA**	1,268.36	1,263.39
14	**TOTAL NET CASH OUTFLOWS**	130.92	154.61
15	**LIQUIDITY COVERAGE RATIO (%)**	-	817%

(₹ in Crore)

High Quality Liquid Assets (HQLAs)	**Total Unweighted Value (average)**	**Total Weighted Value (average)**
Cash	0.01	0.01
Bank Balance	197.52	197.52
Mutual Funds*	845.73	845.73
Surplus in CC and OD A/c	157.73	157.73
Investment in NCD - NBFC/FI	-	-
Investment in NCD - Others	33.13	28.16
Investment in Treasury Bills	34.24	34.24
Total HQLA	**1,268.36**	**1,263.39**

**HQLA revised by excluding Mutual Fund w.e.f. August 2025 onwards.*

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