

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended
December 31, 2025**

(Pursuant to the Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 dated November 28, 2025)

(₹ in Crore)

LCR Disclosure			
Particulars		Total Unweighted Value (Average)	Total Weighted Value (Average)
1	Total High Quality Liquid Assets (HQLA)	414.27	406.67
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	13.28	15.27
4	Secured wholesale funding	201.93	232.22
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	81.42	93.63
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	296.63	341.12
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	649.00	486.75
11	Other cash inflows	-	-
12	TOTAL CASH INFLOWS	649.00	486.75
			Total Adjusted Value
13	TOTAL HQLA	414.27	406.67
14	TOTAL NET CASH OUTFLOWS	352.36	85.28
15	LIQUIDITY COVERAGE RATIO (%)	-	477%

(₹ in Crore)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets (HQLAs)		
Assets to be included as HQLA without any haircut	363.62	363.62
Assets to be included as HQLA with a haircut of 15%	50.65	43.05
Total HQLA	414.27	406.67