

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended March 31, 2026

(Pursuant to the Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025)

(₹ in Crore)

LCR Disclosure			
Particulars		Total Unweighted Value (Average)	Total Weighted Value (Average)
1	Total High Quality Liquid Assets (HQLA)	436.52	436.52
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	4.46	5.13
4	Secured wholesale funding	147.76	169.93
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	89.49	102.91
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	241.71	277.97
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	649.63	487.22
11	Other cash inflows	-	-
12	TOTAL CASH INFLOWS	649.63	487.22
			Total Adjusted Value
13	TOTAL HQLA		436.52
14	TOTAL NET CASH OUTFLOWS		69.49
15	LIQUIDITY COVERAGE RATIO (%)		628%

(₹ in Crore)

High Quality Liquid Assets (HQLAs)	Total (average)
Assets to be included as HQLA without any haircut	391.99
Assets to be included as HQLA with a haircut of 15%	44.53
Total HQLA	436.52