DMI FINANCE

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended June 30, 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)	450.57	450.57
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	7.14	8.21
4	Secured wholesale funding	162.41	186.78
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	113.19	130.17
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	**282.75**	**325.16**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	804.61	603.46
11	Other cash inflows	-	-
12	**TOTAL CASH INFLOWS**	**804.61**	**603.46**
			Total Adjusted Value
13	**TOTAL HQLA**		450.57
14	**TOTAL NET CASH OUTFLOWS**		81.29
15	**LIQUIDITY COVERAGE RATIO (%)**		554%

(₹ in Crore)

High-Quality Liquid Assets (HQLAs)	**Total (average)**
Assets to be included as HQLA without any haircut	428.67
Assets to be included as HQLA with a haircut of 15%	21.90
Total HQLA	**450.57**