

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended Dec 31, 2025 pursuant to RBI Liquidity Risk Management Framework applicable for Non-Banking Financial Companies and Core Investment Companies

Rs. Crore

Particulars		Total Unweighted Value (average) 1	Total weighted Value (average) 2
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA) 3	203.27	203.27
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	243.68	280.23
5	Additional requirements, of which	83.22	95.70
(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	83.22	95.70
6	Other contractual funding obligations	89.43	102.85
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	416.33	478.78
Cash Inflows			
9	Secured lending (EMI)	-	-
10	Inflows from fully performing exposures	290.81	218.11
11	Other cash inflows	986.27	739.70
12	TOTAL CASH INFLOWS	1,277.08	957.81
			Total Adjusted Value
13	TOTAL HQLA		203.27
14	TOTAL NET CASH OUTFLOWS		119.70
15	LIQUIDITY COVERAGE RATIO (%)		169.82%

1. Unweighted value calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

2. Weighted values calculated after the application of respective haircuts (for HQLA) and stress factors on inflow (75%) and outflow (115%)

3. The Company, during the quarter ended Dec 31, 2025, had maintained average HQLA of INR 203.27 Crores. HQLA primarily includes cash on hand, bank balances in current account, and Government securities.