



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended Mar 31, 2026 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	191.23	191.23
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	227.15	261.22
5	Additional requirements, of which	87.46	100.58
(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	87.46	100.58
6	Other contractual funding obligations	79.03	90.89
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	393.64	452.68
Cash Inflows			
9	Secured lending (EMI)	-	-
10	Inflows from fully performing exposures	304.74	228.55
11	Other cash inflows	630.59	472.95
12	TOTAL CASH INFLOWS	935.33	701.50
			Total Adjusted Value
13	TOTAL HQLA		191.23
14	TOTAL NET CASH OUTFLOWS		113.17
15	LIQUIDITY COVERAGE RATIO (%)		168.97%

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 Mar 31, 2026, had maintained average HQLA of INR 191.23 Crores. HQLA primarily includes cash on hand, bank balances in current account, and Government securities.