Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 30, 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**	**182.61**	**182.61**
	Cash Outflows		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	20.76	23.88
4	Secured wholesale funding	255.01	293.27
5	Additional requirements, of which	83.33	95.84
(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	83.33	95.84
6	Other contractual funding obligations	59.39	68.30
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	**418.50**	**481.27**
	Cash Inflows		
9	Secured lending (EMI)	-	-
10	Inflows from fully performing exposures	323.26	242.45
11	Other cash inflows	558.48	418.86
12	**TOTAL CASH INFLOWS**	**881.74**	**661.31**
			Total Adjusted Value
13	**TOTAL HQLA**		**182.61**
14	**TOTAL NET CASH OUTFLOWS**		**120.32**
15	**LIQUIDITY COVERAGE RATIO (%)**		**151.77%**

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 September 30, 2026, had maintained average HQLA of INR 182.61 Crores. HQLA primarily includes cash on hand, bank balances in current account, and Government securities.