



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended Sep 30, 2024 pursuant to RBI Master direction Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016.

INR in Cr

Particulars		Total Unweighted Value (average) 1	Total weighted Value (average) 2
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA) 3	424.98	424.98
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	352.25	405.09
5	Additional requirements, of which	146.10	168.02
(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	146.10	168.02
6	Other contractual funding obligations	124.30	142.95
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	622.65	716.05
Cash Inflows			
9	Secured lending (EMI)	-	-
10	Inflows from fully performing exposures	273.26	204.94
11	Other cash inflows	407.91	305.93
12	TOTAL CASH INFLOWS	681.16	510.87
			Total Adjusted Value
13	TOTAL HQLA		424.98
14	TOTAL NET CASH OUTFLOWS		205.18
15	LIQUIDITY COVERAGE RATIO (%)		207.13%

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 Sep 30, 2024, had maintained average HQLA of INR 424.98 Crores. HQLA primarily includes cash on hand, bank balances in current account and Government securities.

The LCR of the Company for the quarter ended Sep 30, 2024 based on unaudited financial information was 207.13%.