

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended Mar 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	314.98	314.98
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	389.46	447.88
5	Additional requirements, of which	111.30	127.99
(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	111.30	127.99
6	Other contractual funding obligations	111.54	128.27
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	612.30	704.14
Cash Inflows			
9	Secured lending (EMI)	-	-
10	Inflows from fully performing exposures	289.38	217.04
11	Other cash inflows	1,138.05	853.54
12	TOTAL CASH INFLOWS	1,427.44	1,070.58
			Total Adjusted Value
13	TOTAL HQLA		314.98
14	TOTAL NET CASH OUTFLOWS		176.03
15	LIQUIDITY COVERAGE RATIO (%)		178.93%

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, 2025, had maintained average HQLA of INR 314.98 Crores. HQLA primarily includes cash on hand, bank balances in current account, and Government securities.