

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended Sep 30, 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	269.68	269.68
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	406.32	467.26
5	Additional requirements, of which	78.28	90.02
(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	78.28	90.02
6	Other contractual funding obligations	97.02	111.57
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	581.61	668.85
Cash Inflows			
9	Secured lending (EMI)	-	-
10	Inflows from fully performing exposures	290.61	217.96
11	Other cash inflows	1,675.93	1,256.95
12	TOTAL CASH INFLOWS	1,966.54	1,474.90
			Total Adjusted Value
13	TOTAL HQLA		269.68
14	TOTAL NET CASH OUTFLOWS		167.21
15	LIQUIDITY COVERAGE RATIO (%)		161.28%

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, 2025, had maintained average HQLA of INR 269.68 Crores. HQLA primarily includes cash on hand, bank balances in current account, and Government securities.