

Liquidity Coverage Ratio (LCR) Disclosure as on 31.03.2025 (As per Appendix XXI-A of Master Direction – RBI (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023:

				(₹ in Crore)
		Total Unweighted Value (average)	Total Weighted Value (average)	
High Quality Liquid Assets				
1	Total High Quality Liquid Assets (HQLA)*	47.63	38.96	
Cash Outflows				
2	Deposits (for deposit taking companies)	49.34	56.74	
3	Unsecured wholesale funding	-	-	
4	Secured wholesale funding	25.38	29.19	
5	Additional requirements, of which	-	-	
(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	38.48	44.25	
6	Other contractual funding obligations	-	-	
7	Other contingent funding obligations	-	-	
8	TOTAL CASH OUTFLOWS	113.20	130.18	
Cash Inflows				
9	Secured lending	11.26	8.44	
10	Inflows from fully performing exposures	17.56	13.17	
11	Other cash inflows	135.67	101.75	
12	TOTAL CASH INFLOWS	164.49	123.36	
			Total Adjusted Value	
13	TOTAL HQLA		38.96	
14	TOTAL NET CASH OUTFLOWS**		32.54	
15	LIQUIDITY COVERAGE RATIO (%)		120%	

* HQLA consists of Investment in Government Securities, Balance in Current Accounts & Cash in Hand.

****Total Net Cash Outflows**

Amt in Crores	
Stressed Inflow	123.36
Stressed Outflow	130.18
Lower of Stressed Inflow or 75% of Outflow	97.63
HQLA	38.96
Total Net Cash Outflows	32.54
LCR %	120%