NIIF Infrastructure Finance Limited

(₹ in Crs)

The disclosure in terms of Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 circular refernce no: RBI/DoR/2025-26/355 DoR.LRG.REC.No.274/13-10-004/2025-26 dated November 28, 2025 on liquidity coverage ratio for NBFCs Is provided below-

Particulars		**Total Unweighted Value (average)75**	**Total Weighted Value (average)76**
High Quality Liquid Assets		**30-Jun-26**	
1	**Total High Quality Liquid Assets (HQLA)**	**426**	**368**
	Balance in Current Account	43	43
	T-bill	-	-
	NCDs (HQLA)	383	326
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	535	616
5	Additional requirements, of which	-	-
(i)	Outflows related to derivative exposures	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	10	12
7	Other contingent funding obligations	-	-
8	**Total Cash Outflows**	**546**	**627**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	276	207
11	Other cash inflows	950	713
12	**Total Cash Inflows**	**1,227**	**920**
			Total Adjusted Value
13	**Total HQLA**		**368**
14	**Total net cash outflows over the next 30 days = Stressed Outflows - Minimum of (Stressed Inflows ; 75% of Stressed Outflows).**		**157**
15	**LIQUIDITY COVERAGE RATIO (%)**		**235%**

Notes:

75 . Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

76. Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.