

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 reference 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		31-Dec-25
1 Total High Quality Liquid Assets (HQLA)	462	394
Balance in Current Account	9	9
T-bill	-	-
NCDs (HQLA)	454	386
Cash Outflows		
2 Deposits (for deposit taking companies)	-	-
3 Unsecured wholesale funding	-	-
4 Secured wholesale funding	234	269
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	6	7
7 Other contingent funding obligations	-	-
8 Total Cash Outflows	240	275
Cash Inflows		
9 Secured lending	-	-
10 Inflows from fully performing exposures	302	226
11 Other cash inflows	1,174	880
12 Total Cash Inflows	1,475	1,106
		Total Adjusted Value
13 Total HQLA		394
14 Total Net Cash Outflows (Higher of inflow less outflows or 75% of outflows)		69
15 LIQUIDITY COVERAGE RATIO (%)		573%

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.