

**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) <sup>75</sup>	Total Weighted Value (average) <sup>76</sup>
<b>High Quality Liquid Assets</b>		<b>31-Dec-25</b>	
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>462</b>	<b>394</b>
	Balance in Current Account	9	9
	T-bill	-	-
	NCDs (HQLA)	454	386
<b>Cash Outflows</b>			
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	<b>Total Cash Outflows</b>	<b>240</b>	<b>275</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	302	226
11	Other cash inflows	1,174	880
12	<b>Total Cash Inflows</b>	<b>1,475</b>	<b>1,106</b>
			<b>Total Adjusted Value</b>
13	<b>Total HQLA</b>		<b>394</b>
14	<b>Total Net Cash Outflows (Higher of inflow less outflows or 75% of outflows)</b>		<b>69</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>573%</b>

**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.