

Disclosure on Liquidity Coverage Ratio (LCR) under RBI circular no. RBI/DoR/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 dated March 21, 2024 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets		30-Jun-25	
1	Total High Quality Liquid Assets (HQLA)	559	490
	Balance in Current Account	21	21
	T-bill	84	84
	NCDs (HQLA)	454	386
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	356	410
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	362	416
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	255	191
11	Other cash inflows	1,671	1,254
12	Total Cash Inflows	1,926	1,444
			Total Adjusted Value
13	Total HQLA		490
14	Total Net Cash Outflows (Higher of inflow less outflows or 75% of stressed outflows)		104
15	LIQUIDITY COVERAGE RATIO (%)		471%

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

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