

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-Mar-26	
1	Total High Quality Liquid Assets (HQLA)	483	415
	Balance in Current Account	29	29
	T-bill	-	-
	NCDs (HQLA)	454	386
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	230	264
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	236	271
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	314	235
11	Other cash inflows	2,045	1,534
12	Total Cash Inflows	2,358	1,769
			Total Adjusted Value
13	Total HQLA		415
14	Total Net Cash Outflows (Higher of inflow less outflows or 75% of outflows)		68
15	LIQUIDITY COVERAGE RATIO (%)		612%

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.