

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended Sep 30, 2023 pursuant to RBI Master direction Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016.

INR in Crore

Particulars		Total Unweighted Value (average) 1	Total weighted Value (average) 2
<b>High Quality Liquid Assets</b>			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA) 3</b>	<b>222.98</b>	<b>222.98</b>
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	174.54	200.72
5	Additional requirements, of which	94.07	108.18
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	94.07	108.18
6	Other contractual funding obligations	93.03	106.98
7	Other contingent funding obligations	0.41	0.47
<b>8</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>362.05</b>	<b>416.36</b>
<b>Cash Inflows</b>			
9	Secured lending (EMI)	-	-
10	Inflows from fully performing exposures	205.64	154.23
11	Other cash inflows	485.92	364.44
<b>12</b>	<b>TOTAL CASH INFLOWS</b>	<b>691.57</b>	<b>518.67</b>
			<b>Total Adjusted Value</b>
<b>13</b>	<b>TOTAL HQLA</b>		<b>222.98</b>
<b>14</b>	<b>TOTAL NET CASH OUTFLOWS</b>		<b>104.09</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>214.22%</b>

1. Unweighted value calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

2. Weighted values calculated after the application of respective haircuts (for HQLA) and stress factors on inflow (75%) and outflow (115%)

3. The Company, during the quarter ended Sep 30, 2023, had maintained average HQLA of INR 222.98 Crores. HQLA primarily includes cash on hand, bank balances in current account and Government securities.

The LCR of the Company for the quarter ended Sep 30, 2023 based on unaudited financial information was 214.22%.