



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30, 2026 pursuant to the Guidelines issued by RBI vide notification no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated 4th November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

(₹ in crores)

LCR Disclosure		
Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)	207	207
Cash Outflows		
2 Deposits (for deposit taking companies)	0	0
3 Unsecured wholesale funding	326	375
4 Secured wholesale funding	0	0
5 Additional requirements, of which		
(i) Outflows related to derivative exposures and other collateral requirements	0	0
(ii) Outflows related to loss of funding on debt products	0	0
(iii) Credit and liquidity facilities	0	0
6 Other contractual funding obligations	158	181
7 Other contingent funding obligations	0	0
8 TOTAL CASH OUTFLOWS	484	556
Cash Inflows		
9 Secured lending	0	0
10 Inflows from fully performing exposures	525	394
11 Other cash inflows	1,392	1,044
12 TOTAL CASH INFLOWS	1,917	1,438
		Total Adjusted Value
75% of stressed outflow		417
CAP of Cash inflow (Maximum of 75% of stressed outflow)		417
13 TOTAL HQLA		207
14 TOTAL NET CASH OUTFLOWS		139
15 LIQUIDITY COVERAGE RATIO (%)		149%

Notes:

1. The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
2. During the quarter, the company has maintained the HQLA (average) of ₹ 207 Crores. Components of HQLA (average) are given below.

Components of HQLA	Total Unweighted Value (average)	Total Weighted Value (average)
1 Cash on hand	90	90
2 Government Securities	117	117
Total HQLA	207	207

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