SIEMENS

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 31, 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)	173	173
Cash Outflows			
2	Deposits (for deposit taking companies)	0	0
3	Unsecured wholesale funding	210	241
4	Secured wholesale funding	0	0
5	Additional requirments, 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	160	184
7	Other contingent funding obligations	4	4
8	**TOTAL CASH OUTFLOWS**	374	430
Cash Inflows			
9	Secured lending	0	0
10	Inflows from fully performing exposures	463	347
11	Other cash inflows	533	400
12	**TOTAL CASH INFLOWS**	**996**	**747**
			Total Adjusted Value
	75% of stressed outflow		**322**
	CAP of Cash inflow (Maximum of 75% of stressed outflow)		**322**
13	**TOTAL HQLA**		**173**
14	**TOTAL NET CASH OUTFLOWS**		107
15	**LIQUIDITY COVERAGE RATIO (%)**		**161%**

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 ₹ 173 Crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash on hand	74	74
2	Government Securities	99	99
Total HQLA		**173**	**173**