

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31<sup>st</sup> December, 2024 pursuant to the Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 issued by RBI vide notification no. RBI/DoR/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 dated 19th October 2023 (as updated), as on 31<sup>st</sup> December, 2024.**

**Appendix I**

**LCR Disclosure Template**

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)*	1,692.50	1,692.50

<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	532.42	612.28
4	Secured wholesale funding	229.16	263.54
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	33.60	38.64
7	Other contingent funding obligations	138.34	159.09
8	<b>Total Cash Outflows</b>	<b>933.52</b>	<b>1,073.55</b>

<b>Cash Inflows</b>			
9	Secured lending	270.82	203.12
10	Inflows from fully performing exposures	30.13	22.60
11	Other cash inflows	218.35	163.77
12	<b>Total Cash Inflows</b>	<b>519.30</b>	<b>389.49</b>

		<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>	1,692.50
14	<b>TOTAL NET CASH OUTFLOWS</b>	684.07
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>	247.42%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	321.69	321.69
2	Government Securities	1,370.81	1,370.81
	<b>Total</b>	<b>1,690.50</b>	<b>1,690.50</b>

The average LCR maintained by the company for the quarter ended 31<sup>st</sup> December 2024 was 247.42%.