

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31st March, 2025 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 31st March, 2025.

Appendix I

LCR Disclosure Template

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	1,926.48	1,926.48

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	491.73	565.49
4	Secured wholesale funding	168.59	193.88
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	141.57	162.80
8	Total Cash Outflows	853.49	960.81

Cash Inflows			
9	Secured lending	223.60	167.70
10	Inflows from fully performing exposures	12.58	9.43
11	Other cash inflows	250.81	188.11
12	Total Cash Inflows	486.99	365.24

		Total Adjusted Value
13	TOTAL HQLA	1,962.48
14	TOTAL NET CASH OUTFLOWS	595.56
15	LIQUIDITY COVERAGE RATIO (%)	323.47%

Sr. No.	* Components of High-Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	289.47	289.47
2	Government Securities	1,637.01	1,637.01
	Total	1,926.48	1,926.48

The average LCR maintained by the company for the quarter ended 31st March 2025 was 323.47%.