



**Disclosure on Liquidity Coverage Ratio for the quarter ended December 31, 2023 as per Master Direction - Reserve Bank of India (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023.**

(₹ in crores)

Sr. No.	Particulars	From 01-10-2023 to 31-12-2023	
		Total Unweighted Value (average) *	Total Weighted Value (average) #
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>613.44</b>	<b>613.44</b>
	Cash and Bank Balance	523.09	523.09
	Unencumbered Fixed Deposits	75.23	75.23
	Investments	15.13	15.13
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	89.67	103.13
4	Secured wholesale funding	234.94	270.18
5	Additional requirements, of which:		
(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	594.24	683.37
6	Other contractual funding obligations	1,077.61	1,239.25
7	Other contingent funding obligations	-	-
8	<b>Total Cash outflows</b>	<b>1,996.46</b>	<b>2,295.93</b>
	<b>Cash Inflows</b>		
9	Secured lending	-	-
10	Inflows from fully performing exposures	2,036.27	1,527.20
11	Other cash inflows	4,238.00	3,178.50
12	<b>Total Cash Inflows</b>	<b>6,274.27</b>	<b>4,705.70</b>
			<b>Total Adjusted Value</b>
13	Total HQLA		613.44
14	Total Net Cash Outflows		573.98
15	<b>Liquidity Coverage Ratio(%)</b>		<b>106.88%</b>

\* Unweighted values calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

# Weighted values calculated after the application of respective stress factors on inflow and outflow.