



Disclosure on Liquidity Coverage Ratio for the quarter ended December 31, 2024 as per Master Direction - Reserve Bank of India (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023.

(₹ in crores)

Sr. No.	Particulars	From 01-10-2024 to 31-12-2024	
		Total Unweighted Value (average) *	Total Weighted Value (average) #
1	Total High Quality Liquid Assets (HQLA)	427.95	427.95
	Cash and Bank Balance	371.90	371.90
	Unencumbered Fixed Deposits	-	-
	Investments	56.04	56.04
	Cash Outflows		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	350.11	402.63
4	Secured wholesale funding	272.10	312.92
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	128.16	147.38
6	Other contractual funding obligations	237.15	272.72
7	Other contingent funding obligations	-	-
8	Total Cash outflows	987.52	1,135.65
	Cash Inflows		
9	Secured lending	-	-
10	Inflows from fully performing exposures	1,137.37	853.03
11	Other cash inflows	350.01	262.51
12	Total Cash Inflows	1,487.38	1,115.54

			Total Adjusted Value
13	Total HQLA		427.95
14	Total Net Cash Outflows		283.91
15	Liquidity Coverage Ratio(%)		150.73%

* 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.