



**Disclosure on Liquidity Coverage Ratio for the quarter ended March 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 01-01-2024 to 31-03-2024	
		Total Unweighted Value (average) *	Total Weighted Value (average) #
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>629.87</b>	<b>629.87</b>
	Cash and Bank Balance	541.60	541.60
	Unencumbered Fixed Deposits	15.07	15.07
	Investments	73.20	73.20
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	431.54	496.27
4	Secured wholesale funding	290.58	334.16
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	58.34	67.10
6	Other contractual funding obligations	357.80	411.48
7	Other contingent funding obligations	-	-
8	<b>Total Cash outflows</b>	<b>1,138.26</b>	<b>1,309.00</b>
	<b>Cash Inflows</b>		
9	Secured lending	-	-
10	Inflows from fully performing exposures	1,233.02	924.77
11	Other cash inflows	3,332.35	2,499.27
12	<b>Total Cash Inflows</b>	<b>4,565.37</b>	<b>3,424.03</b>

			<b>Total Adjusted Value</b>
13	Total HQLA		629.87
14	Total Net Cash Outflows		327.25
15	<b>Liquidity Coverage Ratio(%)</b>		<b>192.47%</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.