



**Disclosure on Liquidity Coverage Ratio for the quarter ended March 31, 2025 as per Master Direction - Reserve Bank of India (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023.**

(₹ in crores)

Sr. No.	Particulars	From 01-01-2025 to 31-03-2025	
		Total Unweighted Value (average) *	Total Weighted Value (average) #
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>713.99</b>	<b>713.99</b>
	Cash and Bank Balance	656.70	656.70
	Unencumbered Fixed Deposits	-	-
	Investments	57.29	57.29
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	784.37	902.03
4	Secured wholesale funding	293.61	337.66
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	75.41	86.72
6	Other contractual funding obligations	221.55	254.78
7	Other contingent funding obligations	-	-
8	<b>Total Cash outflows</b>	<b>1,374.95</b>	<b>1,581.19</b>
	<b>Cash Inflows</b>		
9	Secured lending	-	-
10	Inflows from fully performing exposures	1,560.34	1,170.25
11	Other cash inflows	831.08	623.31
12	<b>Total Cash Inflows</b>	<b>2,391.41</b>	<b>1,793.56</b>

			<b>Total Adjusted Value</b>
13	Total HQLA		713.99
14	Total Net Cash Outflows		395.30
15	<b>Liquidity Coverage Ratio(%)</b>		<b>180.62%</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.