

**Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended September 30, 2024 pursuant to RBI Master direction - Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023**

(INR Crore)

Particulars		For the quarter ending September 30, 2024	
		Total unweighted* value (average)	Total weighted# value (average)
<b>High Quality Liquid Assets (HQLA)</b>			
1	Total High-Quality Liquid Assets (HQLA)	1,147.43	1,127.05
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	399.46	459.38
4	Secured wholesale funding	954.86	1,098.09
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	-	-
6	Other contractual funding obligations	1,108.33	1,274.58
7	Other contingent funding obligations	1,258.29	1,447.03
<b>Total Cash Outflows</b>		<b>3,720.94</b>	<b>4,279.08</b>
<b>Cash Inflows</b>			
8	Secured lending	-	-
9	Inflows from fully performing exposures	2,274.92	1,706.19
10	Other cash inflows	6,997.05	5,247.79
<b>Total Cash Inflows</b>		<b>9,271.97</b>	<b>6,953.98</b>
			<b>Total Adjusted Value</b>
11	<b>Total HQLA</b>	1,147.43	1,127.05
12	<b>Total Net Cash Outflows</b>		1,069.77
13	<b>Liquidity Coverage Ratio^ (%)</b>		<b>105.35%</b>

Note:

All the numbers are provisional and un-audited.

\*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.

^Average LCR maintained during Q2FY25