

**Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended December 31, 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 December 31, 2024 |                                    |
|--|--|--|------------------------------------|
|  |  | Total unweighted*<br>value (average)     | Total weighted#<br>value (average) |
| <b>High Quality Liquid Assets (HQLA)</b> |  |  |                                    |
| 1  | Total High-Quality Liquid Assets (HQLA)                                    | 1,377.63                                 | 1,377.63                           |
| <b>Cash Outflows</b>                     |  |  |                                    |
| 2  | Deposits (for deposit taking companies)                                    | -  | -                                  |
| 3  | Unsecured wholesale funding  | 506.30                                   | 582.25                             |
| 4  | Secured wholesale funding  | 940.03                                   | 1,081.04                           |
| 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                                      | 1,156.90                                 | 1,330.44                           |
| 7  | Other contingent funding obligations                                       | 1,495.21                                 | 1,719.49                           |
| <b>Total Cash Outflows</b>               |  | <b>4,098.44</b>                          | <b>4,713.22</b>                    |
| <b>Cash Inflows</b>                      |  |  |                                    |
| 8  | Secured lending  | -  | -                                  |
| 9  | Inflows from fully performing exposures                                    | 2,158.31                                 | 1,618.73                           |
| 10                                       | Other cash inflows   | 7,938.42                                 | 5,953.82                           |
| <b>Total Cash Inflows</b>                |  | <b>10,096.73</b>                         | <b>7,572.55</b>                    |
|  |  |  | <b>Total Adjusted Value</b>        |
| 11                                       | <b>Total HQLA</b>  | 1,377.63                                 | 1,377.63                           |
| 12                                       | <b>Total Net Cash Outflows</b>   |  | 1,178.31                           |
| 13                                       | <b>Liquidity Coverage Ratio^ (%)</b>                                       |  | <b>116.92</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 Q3FY25