

Disclosure as per the Master Direction RBI/DoR/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 on Disclosure requirements under Scale Based Regulation for NBFCs dated October 19, 2023 as amended for the quarter ended June 30, 2024

LCR Disclosure

(₹ in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 **Total High Quality Liquid Assets (HQLA)	242.09	242.09
Cash Outflows		
2 Deposits (for deposit taking companies)	-	-
3 Unsecured wholesale funding	1.00	1.15
4 Secured wholesale funding	35.00	40.25
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	113.31	130.31
6 Other contractual funding obligations	11.02	12.67
7 Other contingent funding obligations	-	-
8 TOTAL CASH OUTFLOWS	160.33	184.38
Cash Inflows		
9 Secured lending	2.71	2.03
10 Inflows from fully performing exposures	55.44	41.58
11 Other cash inflows	698.49	523.87
12 TOTAL CASH INFLOWS	756.63	567.47
		TOTAL ADJUSTED VALUE
13 TOTAL HQLA		242.09
14 TOTAL NET CASH OUTFLOW Total net cash outflows over the next 30 days=Stressed outflows- Mini of (Stressed Inflows; 75% of Stressed Outflows)		46.09
15 LIQUIDITY COVERAGE RATIO (%)		525.20%