

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		
LCR Disclosure - Dec 25		
(₹ in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 **Total High Quality Liquid Assets (HQLA)	126.82	126.82
Cash Outflows		
2 Deposits (for deposit taking companies)	-	-
3 Unsecured wholesale funding	-	-
4 Secured wholesale funding	116.28	133.72
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	310.42	356.98
6 Other contractual funding obligations	13.11	15.08
7 Other contingent funding obligations	-	-
8 TOTAL CASH OUTFLOWS	439.81	505.78
Cash Inflows		
9 Secured lending	3.50	2.63
10 Inflows from fully performing exposures	212.66	159.50
11 Other cash inflows	905.51	679.13
12 TOTAL CASH INFLOWS	1,121.67	841.26
		TOTAL ADJUSTED VALUE
13 TOTAL HQLA		126.82
14 TOTAL NET CASH OUTFLOW Total net cash outflows over the next 30 days=Stressed outflows- Mini of (Stressed Inflows; 75% of Stressed Outflows)		126.45
15 LIQUIDITY COVERAGE RATIO (%)		100.30%