

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 - Mar 26		
(₹ in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 **Total High Quality Liquid Assets (HQLA)	60.71	60.71
<b>Cash Outflows</b>		
2 Deposits (for deposit taking companies)	-	-
3 Unsecured wholesale funding	-	-
4 Secured wholesale funding	118.99	136.83
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	43.12	49.58
6 Other contractual funding obligations	37.41	43.03
7 Other contingent funding obligations	-	-
<b>8 TOTAL CASH OUTFLOWS</b>	<b>199.52</b>	<b>229.45</b>
<b>Cash Inflows</b>		
9 Secured lending	-	-
10 Inflows from fully performing exposures	175.13	131.35
11 Other cash inflows	143.29	107.46
<b>12 TOTAL CASH INFLOWS</b>	<b>318.41</b>	<b>238.81</b>
		<b>TOTAL ADJUSTED VALUE</b>
<b>13 TOTAL HQLA</b>		60.71
<b>14 TOTAL NET CASH OUTFLOW</b> Total net cash outflows over the next 30 days=Stressed outflows- Mini of (Stressed Inflows; 75% of Stressed Outflows)		57.36
<b>15 LIQUIDITY COVERAGE RATIO (%)</b>		<b>105.84%</b>