

**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 December 31, 2024**

**LCR Disclosure**

<b>(₹ in Crore)</b>	<b>Total Unweighted Value (average)</b>	<b>Total Weighted Value (average)</b>
<b>High Quality Liquid Assets</b>		
1 **Total High Quality Liquid Assets (HQLA)	20.93	20.93
<b>Cash Outflows</b>		
2 Deposits (for deposit taking companies)	-	-
3 Unsecured wholesale funding	-	-
4 Secured wholesale funding	-	-
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	28.30	32.55
7 Other contingent funding obligations	-	-
<b>8 TOTAL CASH OUTFLOWS</b>	<b>28.30</b>	<b>32.55</b>
<b>Cash Inflows</b>		
9 Secured lending	8.40	6.30
10 Inflows from fully performing exposures	166.31	124.73
11 Other cash inflows	36.02	27.02
<b>12 TOTAL CASH INFLOWS</b>	<b>210.73</b>	<b>158.05</b>
		<b>TOTAL ADJUSTED VALUE</b>
<b>13 TOTAL HQLA</b>		20.93
<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)		8.14
<b>15 LIQUIDITY COVERAGE RATIO (%)</b>		<b>257.23%</b>