**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

| (₹ in Crore) | Total Unweighted Value (average) | Total Weighted Value (average) |
|---|---|---|
| **High Quality Liquid Assets** | | |
| 1 **Total High Quality Liquid Assets (HQLA) | 106.56 | 106.56 |
| | | |
| **Cash Outflows** | | |
| 2 Deposits (for deposit taking companies) | - | - |
| 3 Unsecured wholesale funding | - | - |
| 4 Secured wholesale funding | 44.35 | 51.00 |
| 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 | 181.34 | 208.55 |
| 6 Other contractual funding obligations | 28.66 | 32.96 |
| 7 Other contingent funding obligations | - | - |
| **8 TOTAL CASH OUTFLOWS** | **254.36** | **292.51** |
| **Cash Inflows** | | |
| 9 Secured lending | 12.04 | 9.03 |
| 10 Inflows from fully performing exposures | 112.00 | 84.00 |
| 11 Other cash inflows | 179.97 | 134.98 |
| **12 TOTAL CASH INFLOWS** | **304.01** | **228.01** |
| | | **TOTAL ADJUSTED VALUE** |
| **13 TOTAL HQLA** | | 106.56 |
| **14 TOTAL NET CASH OUTFLOW**<br>**Total net cash outflows over the next 30 days=Stressed outflows- Mini of (Stressed Inflows; 75% of Stressed Outflows)** | | 73.13 |
| **15 LIQUIDITY COVERAGE RATIO (%)** | | **145.71%** |