

**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 September 30, 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)	266.48	266.48
<b>Cash Outflows</b>		
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	372.81	428.73
6 Other contractual funding obligations	14.96	17.20
7 Other contingent funding obligations	-	-
<b>8 TOTAL CASH OUTFLOWS</b>	<b>423.77</b>	<b>487.34</b>
<b>Cash Inflows</b>		
9 Secured lending	5.16	3.87
10 Inflows from fully performing exposures	75.12	56.34
11 Other cash inflows	361.61	271.21
<b>12 TOTAL CASH INFLOWS</b>	<b>441.89</b>	<b>331.42</b>
		<b>TOTAL ADJUSTED VALUE</b>
<b>13 TOTAL HQLA</b>		266.48
<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)		155.92
<b>15 LIQUIDITY COVERAGE RATIO (%)</b>		<b>170.91%</b>