Pursuant to Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025

	Liquidity Coverage Ratio (LCR) Disclosure		
		As at June 30, 2026 (Provisional)	
	(Rs. In Crores)	**Total Unweighted Value (average)**	**Total Weighted Value (average)**
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	70.5	70.5
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	97.1	111.7
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	41.1	47.3
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	**138.2**	**159.0**
	Cash Inflows		
9	Secured lending	-	-
10	Inflows from fully performing exposures	103.09	77.31
11	Other cash inflows	70.00	52.50
12	**TOTAL CASH INFLOWS**	**173.09**	**129.81**
			Total Adjusted Value
13	**TOTAL HQLA**		**70.5**
14	**TOTAL NET CASH OUTFLOWS**		**39.7**
15	**LIQUIDITY COVERAGE RATIO (%)****		**177%**

	***Component of HQLA**	**Total Unweighted**	**Total Weighted**
		Value (average)	**Value (average)**
i	Assets to be included as HQLA without any haircut	70.5	70.5
ii	Assets to be considered for HQLA with 15% haircut	-	-
iii	Assets to be considered for HQLA with 50% haircut	-	-
	Total	**70.5**	**70.5**