Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 31, 2026 pursuant to the Reserve Bank of India (NonBanking Financial Companies – Asset Liability Management) Directions, 2025 and Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025

(₹ in crores)

LCR Disclosure			
Particulars		**Total Unweighted Value (average)**	**Total Weighted Value (average)**
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	1,907	1,821
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	415	478
4	Secured wholesale funding	1,804	2,075
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	503	579
7	Other contingent funding obligations	1,559	1,793
8	**TOTAL CASH OUTFLOWS**	**4,282**	**4,925**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	2,549	1,912
11	Other cash inflows	4,474	3,355
12	**TOTAL CASH INFLOWS**	**7,023**	**5,267**
			Total Adjusted Value
13	**TOTAL HQLA**		**1,821**
14	**TOTAL NET CASH OUTFLOWS**		**1,231**
15	**LIQUIDITY COVERAGE RATIO (%)**		**148%**

Notes:

1 The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.

2 Weighted values have been calculated after the application of respective haircuts (for HQLA) and LCR is calculated before and after applying the stress factors on inflows and outflows.

3 During the quarter, the Company has maintained the HQLA (average) of ₹ 1,821 crores. Components of HQLA (average) are given below.

(₹ in crores)

Components of HQLA		**Total Unweighted Value (average)**	**Total Weighted Value (average)**
1	Cash on hand	10	10
2	Balances in current account	255	255
3	Government securities	1,071	1,071
4	Bonds/Commercial Papers	571	485
Total HQLA		**1,907**	**1,821**

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