



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended 30 June 2023 pursuant to Reserve Bank of India Guidelines on Liquidity Risk Management RBI/2019-20/88 DOR.NBFC (PD) CC.No.102/03/.10.001/2019-20 dated November 4, 2019

Particulars	Average for the quarter ended 30 June 2023 (INR in Lakhs)	
	Total Unweighted Value	Total Weighted Value
High Quality Liquid Assets		
Total High Quality Liquid Assets	11,451.98	11,239.68
Cash Outflows		
Deposits (for deposit-taking companies)	-	-
Unsecured wholesale funding	1,000.00	1,150.00
Secured wholesale funding	42,016.85	48,319.38
Additional requirements, of which:		-
<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
<i>Outflows related to loss of funding on debt products</i>	-	-
<i>Credit and liquidity facilities</i>	2.50	2.88
Other contractual funding obligations	9,314.00	10,711.10
Other contingent funding obligations	-	-
TOTAL CASH OUTFLOWS	52,333.35	60,183.35
Cash Inflows		
Secured lending	-	-
Inflows from fully performing exposures	69,622.04	52,216.53
Other cash inflows	-	-
TOTAL CASH INFLOWS	69,622.04	52,216.53
TOTAL HQLA		11,239.68
TOTAL NET CASH OUTFLOWS (Weighted value of Total Cash Outflows - Minimum of (Weighted Value of Total Cash Inflows, 75% of Weighted Value of Total Cash Outflows))		15,045.84
LIQUIDITY COVERAGE RATIO (%)		75%

The HQLA of INR 11,239.68 lakhs comprised of INR 4,126.72 lakhs in current account and callable fixed deposits with scheduled commercial banks and INR 7,112.96 lakhs in marketable securities.