



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended 30 September 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	For the quarter ended 30 September 2023	
	Total Unweighted Value	Total Weighted Value
High Quality Liquid Assets		
Total High Quality Liquid Assets	10,479.86	9,922.25
Cash Outflows		
Deposits (for deposit-taking companies)		
Unsecured wholesale funding	5,000.00	5,750.00
Secured wholesale funding	19,155.26	22,028.55
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	6,710.00	7,716.50
Other contingent funding obligations	-	-
Other contractual cashflows	780.00	897.00
TOTAL CASH OUTFLOWS	31,647.76	36,394.93
Cash Inflows		
Secured lending		
Inflows from fully performing exposures	64,272.81	48,204.61
Other cash inflows	-	-
TOTAL CASH INFLOWS	64,272.81	48,204.61
TOTAL HQLA		9,922.25
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))		9,098.73
LIQUIDITY COVERAGE RATIO (%)		109%

The HQLA of INR 9,922.25 lakhs comprised of INR 3,266.82 lakhs in current account and INR 6,655.43 lakhs in marketable securities.