



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended 30 June 2024 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 June 2024	
	Total Unweighted Value	Total Weighted Value
<b>High Quality Liquid Assets</b>		
Total High Quality Liquid Assets	14,855.65	14,855.65
<b>Cash Outflows</b>		
Deposits (for deposit-taking companies)		
Unsecured wholesale funding	4,500.00	5,175.00
Secured wholesale funding	45,010.81	51,762.43
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>	-	-
Other contractual funding obligations	4,119.00	4,736.85
Other contingent funding obligations		
Other contractual cashflows	1,822.33	2,095.68
<b>TOTAL CASH OUTFLOWS</b>	55,452.14	63,769.97
<b>Cash Inflows</b>		
Secured lending		
Inflows from fully performing exposures	93,160.00	69,870.00
Other cash inflows		
<b>TOTAL CASH INFLOWS</b>	93,160.00	69,870.00
<b>TOTAL HQLA</b>		14,062.78
<b>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))</b>		15,942.49
<b>LIQUIDITY COVERAGE RATIO (%)</b>		93.18%

The HQLA of INR 14,855.65 lakhs comprised of INR 14,855.65 lakhs in current account.