



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended 30 September 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 September 2024	
	Total Unweighted Value	Total Weighted Value
High Quality Liquid Assets		
Total High Quality Liquid Assets	16,249.26	16,249.26
Cash Outflows		
Deposits (for deposit-taking companies)		
Unsecured wholesale funding	2,000.00	2,300.00
Secured wholesale funding	28,444.88	32,711.62
Additional requirements, of which:		
Outflows related to derivative exposures and other collateral requirements	-	-
Outflows related to loss of funding on debt products	-	-
Credit and liquidity facilities	-	-
Other contractual funding obligations	7,500.00	8,625.00
Other contingent funding obligations	-	-
Other contractual cashflows	8,880.00	10,212.00
TOTAL CASH OUTFLOWS	46,824.88	53,848.62
Cash Inflows		
Secured lending		
Inflows from fully performing exposures	1,00,012.45	75,009.34
Other cash inflows		
TOTAL CASH INFLOWS	1,00,012.45	75,009.34
TOTAL HQLA		16,249.26
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))		13,462.15
LIQUIDITY COVERAGE RATIO (%)		120.70%

The HQLA of INR 16,249.26 lakhs comprised of INR 16,249.26 lakhs in current account.