



**Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended 31 March 2026 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 31 March 2026	
	Total Unweighted Value	Total Weighted Value
<b>High Quality Liquid Assets</b>		
Total High Quality Liquid Assets	28,493.76	28,493.76
<b>Cash Outflows</b>		
Deposits (for deposit-taking companies)		
Unsecured wholesale funding	7,550.00	8,682.50
Secured wholesale funding	36,239.56	41,675.50
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	28,802.11	33,122.43
Other contingent funding obligations	-	-
Other contractual cashflows	13,281.00	15,273.15
<b>TOTAL CASH OUTFLOWS</b>	<b>85,872.67</b>	<b>98,753.57</b>
<b>Cash Inflows</b>		
Secured lending		
Inflows from fully performing exposures	1,09,777.59	82,333.19
Other cash inflows		
<b>TOTAL CASH INFLOWS</b>	<b>1,09,777.59</b>	<b>82,333.19</b>
<b>TOTAL HQLA</b>		<b>28,493.76</b>
<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>		<b>24,688.39</b>
<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>115.41%</b>

The HQLA of INR 28,493.76 lakhs comprised of INR 17,161.70 lakhs in current account and INR 11,332.06 lakhs in Treasury bills

