



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended 31 December 2025 pursuant to Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 read with Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025 dated 28 November 2025

Particulars	For the quarter ended 31 December 2025	
	Total Unweighted Value	Total Weighted Value
High Quality Liquid Assets		
Total High Quality Liquid Assets	27,888.19	27,888.19
Cash Outflows		
Deposits (for deposit-taking companies)	-	-
Unsecured wholesale funding	13,000.00	14,950.00
Secured wholesale funding	30,976.86	35,623.39
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	21,698.11	24,952.83
Other contingent funding obligations	-	-
Other contractual cashflows	14,367.00	16,522.05
TOTAL CASH OUTFLOWS	80,041.97	92,048.27
Cash Inflows		
Secured lending		
Inflows from fully performing exposures	1,01,484.44	76,113.33
Other cash inflows		
TOTAL CASH INFLOWS	1,01,484.44	76,113.33
TOTAL HQLA		27,888.19
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))		23,012.07
LIQUIDITY COVERAGE RATIO (%)		121.19%

The HQLA of INR 27,888.19 lakhs comprised of INR 19,741.98 lakhs in current account and INR 8,146.21 lakhs in Treasury bills.