

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31st March 2023 pursuant to the guidelines issued by RBI vide notification no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated 4th November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

Appendix I

LCR Disclosure Template

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	1,199	1,199

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	692	796
4	Secured wholesale funding	65	75
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>		
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	22	25
7	Other contingent funding obligations	79	91
8	Total Cash Outflows	858	987

Cash Inflows			
9	Secured lending	110	83
10	Inflows from fully performing exposures	80	60
11	Other cash inflows	1,175	881
12	Total Cash Inflows	1,365	1,024

		Total Adjusted Value
13	TOTAL HQLA	1,199
14	TOTAL NET CASH OUTFLOWS	247
15	LIQUIDITY COVERAGE RATIO (%)	486%

Sr. No.	* Components of High Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	312	312
2	Government Securities	887	887
	Total	1,199	1,199

The average LCR maintained by the company for the quarter ended 31st March 2023 was **486%**.