

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th June 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)*	1,541.91	1,541.91

Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	261.10	300.26
4	Secured wholesale funding	477.46	549.08
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	27.66	31.81
7	Other contingent funding obligations	102.11	117.43
8	Total Cash Outflows	868.33	998.58

Cash Inflows			
9	Secured lending	179.78	134.84
10	Inflows from fully performing exposures	89.24	66.93
11	Other cash inflows	1,021.67	766.25
12	Total Cash Inflows	1,290.69	968.02

		Total Adjusted Value
13	TOTAL HQLA	1,541.91
14	TOTAL NET CASH OUTFLOWS	249.64
15	LIQUIDITY COVERAGE RATIO (%)	617.64%

Sr. No.	* Components of High Quality Liquid Assets (HQLA)	Total Unweighted Value (average)	Total Weighted Value (average)
1	Bank balance	718.81	718.81
2	Government Securities	823.10	823.10
	Total	1,541.91	1,541.91

The average LCR maintained by the company for the quarter ended 30th June 2023 was 617.64%.