

Public Disclosure on Liquidity Risk Report  
Liquidity Coverage Ratio as on 31 December 2025

(All amounts in ₹ crores, unless otherwise stated)

Disclosures given pursuant to Para 23 of Chapter IIIC of the Reserve Bank of India (Non-Banking Financial Companies- Financial Statements: Presentation and Disclosure) Directions, 2025:

Disclosure on Liquidity Coverage Ratio		FY 25-26 (Q3)		FY 2024-25	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>					
1	**Total High Quality Liquid Assets (HQLA)	393.53	393.53	330.38	330.38
<b>Cash Outflows</b>					
2	Deposits (for deposit taking companies)	-	-		
3	Unsecured wholesale funding	290.79	334.41	191.35	220.05
4	Secured wholesale funding	-	-		
5	Additional requirements, of which	-	-		
(i)	Outflows related to derivative exposures and other collateral requirements	-	-		
(ii)	Outflows related to loss of funding on debt products	-	-		
(iii)	Credit and liquidity facilities	-	-		
6	Other contractual funding obligations	-	-		
7	Other contingent funding obligations	1.99	2.29	11.51	13.23
8	<b>TOTAL CASH OUTFLOWS</b>	<b>292.79</b>	<b>336.70</b>	<b>202.86</b>	<b>233.28</b>
<b>Cash Inflows</b>					
9	Secured lending	-	-		
10	Inflows from fully performing exposures	4.83	3.62	2.30	1.72
11	Other cash inflows	-	-		
12	<b>TOTAL CASH INFLOWS</b>	<b>4.83</b>	<b>3.62</b>	<b>2.30</b>	<b>1.72</b>
		Total Adjusted Value		Total Adjusted Value	
13	<b>TOTAL HQLA</b>		393.53		330.38
14	<b>TOTAL NET CASH OUTFLOWS</b>		333.09		231.56
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>118.14%</b>		<b>142.67%</b>

Components of HQLA	FY 25-26 (Q3)	FY 2024-25
- Cash	0.01	0.01
- Balance with Banks	2.61	2.91
- Other Bank Balance	0.10	0.18
- Demand/Call Loan	-	-
- Listed Equity & Mutual Fund	390.81	327.27
<b>Total HQLA</b>	<b>393.53</b>	<b>330.38</b>

