

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)
High Quality Liquid Assets				
1 Total High Quality Liquid Assets (HQLA)	393.53	393.53	330.38	330.38
Cash Outflows				
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 TOTAL CASH OUTFLOWS	292.79	336.70	202.86	233.28
Cash Inflows				
9 Secured lending	-	-	-	-
10 Inflows from fully performing exposures	4.83	3.62	2.30	1.72
11 Other cash inflows	-	-	-	-
12 TOTAL CASH INFLOWS	4.83	3.62	2.30	1.72
	Total Adjusted Value		Total Adjusted Value	
13 TOTAL HQLA	393.53		330.38	
14 TOTAL NET CASH OUTFLOWS	333.09		231.56	
15 LIQUIDITY COVERAGE RATIO (%)	118.14%		142.67%	

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
Total HQLA	393.53	330.38

