

Kiran Vyapar Limited	
Liquidity Coverage Ratio as at 31st March 2025	
(All amounts in ₹ crores, unless otherwise stated)	
Disclosures given pursuant to Appendix XXI-A of the Master Direction - Reserve Bank of India (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023:	

Disclosure on Liquidity Coverage Ratio		FY 25-26 (Q1)		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)	383.07	383.07	330.38	330.38
Cash Outflows					
2	Deposits (for deposit taking companies)	-	-		
3	Unsecured wholesale funding	199.14	229.02	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	43.64	50.19	11.51	13.23
8	TOTAL CASH OUTFLOWS	242.79	279.21	202.86	233.28
Cash Inflows					
9	Secured lending	-	-		
10	Inflows from fully performing exposures	4.01	3.01	2.30	1.72
11	Other cash inflows	-	-		
12	TOTAL CASH INFLOWS	4.01	3.01	2.30	1.72
		Total Adjusted Value		Total Adjusted Value	
13	TOTAL HQLA		383.07		330.38
14	TOTAL NET CASH OUTFLOWS		276.19		231.56
15	LIQUIDITY COVERAGE RATIO (%)		138.70%		142.67%

Components of HQLA	FY 25-26 (Q1)	FY 2024-25
- Cash	0.01	0.01
- Balance with Banks	4.23	2.91
- Other Bank Balance	0.18	0.18
- Demand/Call Loan	-	-
- Listed Equity & Mutual Fund	378.65	327.27
Total HQLA	383.07	330.38

