

Kiran Vyapar Limited
Notes to Standalone Financial Statements for the Period Ended 30th June, 2026
(All amounts in ₹ crores, unless otherwise stated)

23. Disclosure on Liquidity Coverage Ratio (LCR)

Disclosure on Liquidity Coverage Ratio	Q1 FY 27		FY 25-26	
	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)	442.88	442.88	436.30
Cash Outflows				
2	Deposits (for deposit taking companies)	-	-	
3	Unsecured wholesale funding	267.80	307.97	338.18
4	Secured wholesale funding	-	-	388.90
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	4.77	5.48	13.65
8	TOTAL CASH OUTFLOWS	272.57	313.45	351.83
Cash Inflows				
9	Secured lending	-	-	
10	Inflows from fully performing exposures	6.32	4.74	4.89
11	Other cash inflows	-	-	3.67
12	TOTAL CASH INFLOWS	6.32	4.74	4.89
		Total Adjusted Value	Total Adjusted Value	
13	TOTAL HQLA		442.88	436.30
14	TOTAL NET CASH OUTFLOWS		338.06	429.81
15	LIQUIDITY COVERAGE RATIO (%)		131.01%	101.51%
Components of HQLA				
		Q1 FY 27	FY 25-26	
- Cash		0.01	0.00	
- Balance with Banks		1.20	70.88	
- Other Bank Balance		0.08	0.23	
- Demand/Call Loan		-	-	
- Listed Equity & Mutual Fund		441.59	365.18	
Total HQLA		442.88	436.30	

