

Kiran Vyapar Limited
Public Disclosure on Liquidity Risk Report
Liquidity Coverage Ratio as on 31 March 2026

(All amounts in ₹ crores, unless otherwise stated)

Disclosures given pursuant to Reserve Bank of India (Non-Banking Financial Company - Asset Liability Management) Directions, 2025 and Reserve Bank of India (Non-Banking Financial Company-Financial Statements: Presentation and Disclosure) Directions, 2025

Disclosure on Liquidity Coverage Ratio	FY 25-26		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)	435.14	435.14	330.38	330.38
Cash Outflows					
2	Deposits (for deposit taking companies)	-	-		
3	Unsecured wholesale funding	338.18	388.90	191.35	220.05
4	Secured wholesale funding	-	-		
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	-	-		
7	Other contingent funding obligations	14.61	16.80	11.51	13.23
8	TOTAL CASH OUTFLOWS	352.79	405.71	202.86	233.28
Cash Inflows					
9	Secured lending	-	-		
10	Inflows from fully performing exposures	5.86	4.40	2.30	1.72
11	Other cash inflows	-	-		
12	TOTAL CASH INFLOWS	5.86	4.40	2.30	1.72
		Total Adjusted Value		Total Adjusted Value	
13	TOTAL HQLA		435.14		330.38
14	TOTAL NET CASH OUTFLOWS		430.18		231.56
15	LIQUIDITY COVERAGE RATIO (%)		101.15%		142.67%

Components of HQLA	FY 25-26	FY 2024-25
- Cash		0.01
- Balance with Banks	70.88	2.91
- Other Bank Balance	0.23	0.18
- Demand/Call Loan	-	-
- Listed Equity & Mutual Fund	364.03	327.27
Total HQLA	435.14	330.38

