

Kiran Vyapar Limited

Liquidity Coverage Ratio for the Year Ended 30 September 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 (Q2)		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)	361.81	361.81	330.38	330.38
<b>Cash Outflows</b>					
2	Deposits (for deposit taking companies)	-	-		
3	Unsecured wholesale funding	252.80	290.72	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	31.38	36.09	11.51	13.23
8	<b>TOTAL CASH OUTFLOWS</b>	<b>284.18</b>	<b>326.81</b>	<b>202.86</b>	<b>233.28</b>
<b>Cash Inflows</b>					
9	Secured lending	-	-		
10	Inflows from fully performing exposures	3.93	2.94	2.30	1.72
11	Other cash inflows	-	-		
12	<b>TOTAL CASH INFLOWS</b>	<b>3.93</b>	<b>2.94</b>	<b>2.30</b>	<b>1.72</b>
		Total Adjusted Value		Total Adjusted Value	
13	<b>TOTAL HQLA</b>		361.81		330.38
14	<b>TOTAL NET CASH OUTFLOWS</b>		323.88		231.56
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		111.71%		142.67%

Components of HQLA	FY 25-26 (Q2)	FY 2024-25
- Cash	0.01	0.01
- Balance with Banks	2.20	2.91
- Other Bank Balance	0.18	0.18
- Demand/Call Loan	-	-
- Listed Equity & Mutual Fund	359.41	327.27
<b>Total HQLA</b>	<b>361.81</b>	<b>330.38</b>

