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

Note 45: 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		Q2 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)	641.61	641.61	436.30	436.30
Cash Outflows					
2	Deposits (for deposit taking companies)	-	-		
3	Unsecured wholesale funding	264.29	303.93	338.18	388.90
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	3.90	4.49	13.65	15.70
8	**TOTAL CASH OUTFLOWS**	268.19	308.42	351.83	404.60
Cash Inflows					
9	Secured lending	-	-		
10	Inflows from fully performing exposures	4.53	3.40	4.89	3.67
11	Other cash inflows	-	-		
12	**TOTAL CASH INFLOWS**	4.53	3.40	4.89	3.67
		Total Adjusted Value		Total Adjusted Value	
13	**TOTAL HQLA**	641.61		436.30	
14	**TOTAL NET CASH OUTFLOWS**	305.03		429.81	
15	**LIQUIDITY COVERAGE RATIO (%)**	210.35%		101.51%	

Components of HQLA	Q2 FY 27	FY 25-26
- Cash	0.01	0.00
- Balance with Banks	4.52	70.88
- Other Bank Balance	10.20	0.23
- Demand/Call Loan	-	-
- Listed Equity & Mutual Fund	626.88	365.18
Total HQLA	641.61	436.30

Kiran Vyapar Limited KOLKATA