

As per RBI scale based regulations, Non-deposit taking NBFCs with asset size of ₹5,000 crore and above but less than ₹10,000 crore, we are required to maintain liquidity coverage ratio as prescribed by RBI in the Annexure XXI of RBI scale based regulations.

		Q1 FY 25	Q1 FY 25
(Rs. in crore)		Total Unweighted Value (average) ¹	Total Weighted Value (average) ²
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		
Assets to be included as HQLA without any haircut			
	Cash on Hand	-	-
	Bank balance	63.05	63.05
	Government securities	204.40	204.40
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	88.19	101.42
4	Secured wholesale funding	242.07	278.38
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	111.73	128.49
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	441.99	508.29
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	94.49	70.87
11	Other cash inflows	966.71	725.03
12	TOTAL CASH INFLOWS	1,061.20	795.90
			Total Adjusted Value
13	TOTAL HQLA		267.45
14	TOTAL NET CASH OUTFLOWS		127.07
15	LIQUIDITY COVERAGE RATIO (%)		210.47%

¹Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

²Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.