

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.

		Q3 FY 25	Q3 FY 25	Q2 FY 25	Q2 FY 25	Q1 FY 25	Q1 FY 25
(Rs. in crore)		Total Unweighted Value (average) ¹	Total Weighted Value (average) ²	Total Unweighted Value (average) ¹	Total Weighted Value (average) ²	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	84.41	84.41	63.90	63.90	63.05	63.05
	Government securities	156.63	156.63	138.80	138.80	204.40	204.40
Cash Outflows							
2	Deposits (for deposit taking companies)					-	-
3	Unsecured wholesale funding	107.02	123.07	111.27	127.96	88.19	101.42
4	Secured wholesale funding	275.82	317.19	260.01	299.01	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	132.84	152.77	132.77	152.68	111.73	128.49
7	Other contingent funding obligations	-	-	-	-	-	-
8	TOTAL CASH OUTFLOWS	515.68	593.03	504.05	579.65	441.99	508.29
Cash Inflows							
9	Secured lending	-	-	-	-	-	-
10	Inflows from fully performing exposures	88.38	66.28	91.17	68.38	94.49	70.87
11	Other cash inflows	1,065.95	799.46	656.99	492.75	966.71	725.03
12	TOTAL CASH INFLOWS	1,154.33	865.75	748.16	561.12	1,061.20	795.90
			Total Adjusted Value		Total Adjusted Value		Total Adjusted Value
13	TOTAL HQLA		241.04		202.71		267.45
14	TOTAL NET CASH OUTFLOWS		148.26		144.91		127.07
15	LIQUIDITY COVERAGE RATIO (%)		162.58%		139.88%		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.