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 26	Q1 FY 26	Q4 FY 25	Q4 FY 25	Q3 FY 25	Q3 FY 25	Q2 FY 25	Q2 FY 25
	Particulars	Total Unweighted Value (average)1	Total Weighted Value (average) <sub>2</sub>	Total Unweighted Value (average) <sub>1</sub>	Total Weighted Value (average) <sub>2</sub>	Total Unweighted Value (average) <sub>1</sub>	Total Weighted Value (average) <sub>2</sub>	Total Unweighted Value (average) <sub>1</sub>	Total Weighted Value (average) <sub>2</sub>
Hig	n Quality Liquid Assets								
1	Total High Quality Liquid Assets (HQLA)								
	Assets to be included as HQLA without any haircut								
	Cash on Hand					-	-	-	-
	Bank balance	78.17	78.17	210.09	210.09	84.41	84.41	63.90	63.90
	Government securities	85.16	85.16	142.06	142.06	156.63	156.63	138.80	138.80
Cas	h Outflows								
2	Deposits (for deposit taking companies)								
3	Unsecured wholesale funding	170.95	196.59	126.49	145.47	107.02	123.07	111.27	127.96
4	Secured wholesale funding	195.58	224.91	305.37	351.17	275.82	317.19	260.01	299.01
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	158.91	182.75	151.01	173.66	132.84	152.77	132.77	152.68
7	Other contingent funding obligations	-	-	-	-	-	-	-	-
8	TOTAL CASH OUTFLOWS	525.44	604.25	582.87	670.29	515.68	593.03	504.05	579.65
Cas	 h Inflows								
9	Secured lending								
10	Inflows from fully performing exposures	116.50	87.37	113.15	84.87	88.38	66.28	91.17	68.38
11	Other cash inflows	555.60	416.70	821.94	616.46	1,065.95	799.46	656.99	492.75
12	TOTAL CASH INFLOWS	672.09	504.07	935.10	701.32	1,154.33	865.75	748.16	561.12

		Total	Total	Total	Total
		Adjusted	Adjusted	Adjusted	Adjusted
		Value	Value	Value	Value
13	TOTAL HQLA	163.33	352.15	241.04	202.71
14	TOTAL NET CASH OUTFLOWS	151.06	167.57	148.26	144.91
15	LIQUIDITY COVERAGE RATIO (%)	108.12%	210.14%	162.58%	139.88%

<sup>&</sup>lt;sup>1</sup>Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

<sup>&</sup>lt;sup>2</sup>Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.