

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.

[illegible]

			Total Adjusted Value		Total Adjusted Value		Total Adjusted Value		Total Adjusted 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%

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.