

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30 2025

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	86	86
2	Balances in current account	6,962	6,962
3	Government securities	29,512	29,512
	TOTAL	36,560	36,560
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	1,605	1,846
6	Secured wholesale funding	17,999	20,698
7	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	-	-
8	Other contractual funding obligations	10,242	11,778
9	Other contingent funding obligations	58,109	66,826
	TOTAL	87,955	1,01,148
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	77,992	58,494
12	Other cash inflows	1,22,830	92,123
	TOTAL	2,00,822	1,50,617
			Total Adjusted Value
13	TOTAL HQLA		36,560
14	TOTAL NET CASH OUTFLOWS		25,287
15	LIQUIDITY COVERAGE RATIO (%)		145%

Notes:

- The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- Weighted values have been calculated after the application of respective haircuts (for HQLA) and LCR is calculated before and after applying the stress factors on inflows and outflows.
- During the quarter, the company has maintained the HQLA (average) of ₹ 36,560 lakhs.
- Total net cash outflow is total cash outflow less, 75% of total cash outflow or total cash inflow whichever is less.

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