

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 31, 2025

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	46	46
2	Balances in current account	6,450	6,450
3	Government securities	39,153	39,153
	TOTAL	45,649	45,649
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	-	-
6	Secured wholesale funding	25,397	29,207
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	8,984	10,331
9	Other contingent funding obligations	84,692	97,396
	TOTAL	1,19,073	1,36,934
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	48,847	36,635
12	Other cash inflows	1,78,299	1,33,724
	TOTAL	2,27,146	1,70,359
			Total Adjusted Value
13	TOTAL HQLA		45,649
14	TOTAL NET CASH OUTFLOWS		34,234
15	LIQUIDITY COVERAGE RATIO (%)		133%

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 ₹ 45,649 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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(Formerly Fullerton India Home Finance Co. Ltd.)

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