



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 31, 2025 pursuant to RBI Master direction Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016.

For the quarter ended 31 March 2025			
High Quality Liquid Assets (HQLA)		Total Unweighted Value (average)	Total Weighted Value (average)
1	** Total High Quality Liquid Assets (HQLA)	67,949.48	67,949.48
<b>CASH OUTFLOWS</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	7,602.00	8,742.30
4	Secured wholesale funding	27,753.65	31,916.70
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	20,654.27	23,752.41
8	<b>TOTAL CASH OUTFLOWS</b>	<b>56,009.92</b>	<b>64,411.41</b>
<b>CASH INFLOWS</b>			
9	Secured Lending	21,510.94	16,133.20
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	17,166.34	12,874.76
12	<b>TOTAL CASH INFLOWS</b>	<b>38,677.28</b>	<b>29,007.96</b>
			<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>		<b>67,949.48</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>35,381.29</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>192%</b>

**Arka Fincap Limited**

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A **kirloskar** Group Company

The mark 'Kirloskar' in the status line is owned by Kirloskar Proprietary Limited and ARKA Fincap Limited is the permitted user.

High Quality Liquid Assets (HQLA)		Total Unweighted Value (average)	Total Weighted Value (average)
1	Assets to be included as HQLA without any haircut	67,949.48	67,949.48
(i)	Bank Balance	11,330.73	11,330.73
(ii)	Investments in Fixed Deposits with Bank	-	-
(iii)	Investments in Debt Mutual Funds	56,618.75	56,618.75
2	Assets to be considered for HQLA with a minimum haircut of 15%	-	-
3	Assets to be considered for HQLA with a minimum haircut of 50%	-	-
4	Approved securities held as per the provisions of section 45 IB of RBI Act - Government securities	-	-
<b>Total HQLA</b>		<b>67,949.48</b>	<b>67,949.48</b>