

GRIHUM HOUSING FINANCE LIMITED

Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31 March 2026 pursuant to Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025

LCR Disclosure (Appendix I) as on 31 March 2026

(₹ in Crores)

| Particulars | | Total Unweighted Value (average)* | Total Weighted Value (average)# |
|-----------------------------------|--|-----------------------------------|---------------------------------|
| High Quality Liquid Assets | | | |
| 1 | Total High Quality Liquid Assets (HQLA)** | 217.25 | 217.25 |
| Cash Outflows | | | |
| 2 | Deposits (for deposit taking companies) | - | - |
| 3 | Unsecured wholesale funding | - | - |
| 4 | Secured wholesale funding | 200.21 | 230.24 |
| 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 | 122.13 | 140.45 |
| 7 | Other contingent funding obligations | 171.83 | 197.61 |
| 8 | TOTAL CASH OUTFLOWS | 494.17 | 568.30 |
| Cash Inflows | | | |
| 9 | Secured lending | - | - |
| 10 | Inflows from fully performing exposures | 212.71 | 159.53 |
| 11 | Other cash inflows | 420.92 | 315.69 |
| 12 | TOTAL CASH INFLOWS | 633.63 | 475.22 |
| | | | Total Adjusted Value |
| 13 | TOTAL HQLA | | 217.25 |
| 14 | TOTAL NET CASH OUTFLOWS | | 142.08 |
| 15 | LIQUIDITY COVERAGE RATIO (%) | | 152.91% |

* Unweighted values calculated as balances maturing or callable within 30 days (for inflows and outflows).

Weighted values calculated after the application of respective stress factors on inflow and outflow.

** HQLA includes Balances with Banks in current accounts, Cash on Hand and Investments in Treasury bills and Government securities.

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