GRIHUM HOUSING FINANCE
Apna Ghar. Apni Pehchan.

GRIHUM HOUSING FINANCE LIMITED

Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30 June 2026 pursuant to Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025

LCR Disclosure (Appendix I) as on 30 June 2026 **(₹ in Crores)**

Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)**	258.10	258.10
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	186.51	214.48
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	120.15	138.17
7	Other contingent funding obligations	198.64	228.44
8	**TOTAL CASH OUTFLOWS**	**505.30**	**581.09**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	235.44	176.58
11	Other cash inflows	346.63	259.97
12	**TOTAL CASH INFLOWS**	**582.07**	**436.55**
			Total Adjusted Value
13	**TOTAL HQLA**		**258.10**
14	**TOTAL NET CASH OUTFLOWS**		**145.27**
15	**LIQUIDITY COVERAGE RATIO (%)**		**177.67%**

* 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.