GRIHUM HOUSING FINANCE LIMITED

Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30 September 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 September 2026 **(₹ in Crores)**

	Particulars	Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)**	283.32	283.32
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	240.12	276.14
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	118.49	136.26
7	Other contingent funding obligations	181.05	208.20
8	**TOTAL CASH OUTFLOWS**	**539.66**	**620.60**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	203.60	152.70
11	Other cash inflows	393.03	294.77
12	**TOTAL CASH INFLOWS**	**596.63**	**447.47**
			Total Adjusted Value
13	**TOTAL HQLA**		**283.32**
14	**TOTAL NET CASH OUTFLOWS**		**173.13**
15	**LIQUIDITY COVERAGE RATIO (%)**		**163.65%**

* 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.