

PUBLIC DISCLOSURE ON LIQUIDITY COVERAGE RATIO AS ON DECEMBER 31, 2025

Amt Rs. In Crs		Total Unweighted* Value (in cr)	Total Weighted** Value (in cr)
High Quality Liquid Assets			
	Total High Quality Liquid Assets (HQLA)	147.53	147.53
	Cash in hand & Bank balance	45.47	45.47
	Government Securities (unencumbered)	102.06	102.06
	Marketable Securities issued by sovereigns, PSEs or multidevelopment banks with < 20% risk weight (not by bank/FI/NBFC)	0.00	0.00
Cash Outflows			
	Deposits (for deposit taking companies)	0.00	0.00
	Unsecured wholesale funding ***	0.00	0.00
	Secured wholesale funding ****	63.60	73.13
	Other contingent funding obligations	6.97	8.01
	Other contractual funding obligations	29.06	33.42
	TOTAL CASH OUTFLOWS	99.62	114.57
Cash Inflows			
	Secured lending	162.43	121.82
	Inflows from fully performing exposures	0.00	0.00
	Interest Income on FD	0.08	0.06
	FD and MF	85.00	63.75
	Others (Treps)	0.00	0.00
	CC	32.50	24.38
	TOTAL CASH INFLOWS	280.01	210.00
	TOTAL HQLA		147.53
	TOTAL NET CASH OUTFLOWS OVER 30 DAYS PERIOD		28.64
	LIQUIDITY COVERAGE RATIO (%)		515%

VASTU FINSERVE INDIA PRIVATE LIMITED

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