Public Disclosure on Liquidity Coverage ratio (LCR) for Tata Capital Housing Finance Limited for the quarter ended June 30, 2026 pursuant to RBI Master Directions (Non-Banking Financial Companies – Asset Liability Management), 2025.

LCR Disclosure Template (Appendix I)		Average for quarter ended June 30, 2026 (Amt in INR Crs)	
Particulars		**Total Unweighted Value (average)***	**Total Weighted Value (average)#**
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	1,727	1,727
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	498	572
4	Secured wholesale funding	1,735	1,996
5	Additional requirements, of which	521	599
(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	521	599
6	Other contractual funding obligations	812	934
7	Other contingent funding obligations	1,751	2,013
8	**TOTAL CASH OUTFLOWS**	**5,316**	**6,114**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	1,665	1,249
11	Other cash inflows	10,603	7,952
12	**TOTAL CASH INFLOWS**	**12,267**	**9,201**
			Total Adjusted Value
13	**TOTAL HQLA**		**1,727**
14	**TOTAL NET CASH OUTFLOWS**		**1,528**
15	**LIQUIDITY COVERAGE RATIO (%)**		**113%**

*Unweighted values calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).
#Weighted values calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflows.

The HQLA comprises of two components for quarter ended June 2026, Cash and Government securities. Both the components attract zero haircut and have highest liquidity. For quarter ended June 2026 the average HQLA of ₹1,727 Cr. (as per the market value) comprises of ₹396 Cr in cash and equivalents, and remaining ₹1,331 Cr. from Government securities and T-Bill.

For the quarter ended June 30, 2026, data has been presented as simple averages of daily observations over the quarter. The company is complied with the LCR requirement for the quarter ended June 2026. The average LCR of the Company for the quarter ended June 30, 2026, was 113 %.