



Public Disclosure on Liquidity Coverage ratio (LCR) for Tata Capital 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)	5,087	5,087
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	1,671	1,922
4	Secured wholesale funding	4,649	5,347
5	Additional requirements, of which	6,306	7,251
(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	6,306	7,251
6	Other contractual funding obligations	2,800	3,220
7	Other contingent funding obligations	238	274
8	TOTAL CASH OUTFLOWS	15,664	18,014
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	12,715	9,536
11	Other cash inflows	18,522	13,892
12	TOTAL CASH INFLOWS	31,237	23,428
			Total Adjusted Value
13	TOTAL HQLA		5,087
14	TOTAL NET CASH OUTFLOWS		4,503
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 ₹ 5,087 Cr. (as per the market value) comprises of ₹ 1,031 Cr in cash and equivalents, and remaining ₹ 4,056 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%.