

**Public Disclosure on Liquidity Coverage ratio (LCR) for Tata Cleantech Capital Limited the quarter ended December 31, 2023 pursuant to RBI Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies dated November, 2019.**

<b>LCR Disclosure Template (Appendix I)</b>		<b>Average for quarter ended December 31 2023 (Amt in INR crs)</b>	
<b>Particulars</b>		<b>Total Unweighted Value (average)*</b>	<b>Total Weighted Value (average)#</b>
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	377	377
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	41	47
4	Secured wholesale funding	302	348
5	Additional requirements, of which	981	1,128
(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	981	1,128
6	Other contractual funding obligations	79	90
7	Other contingent funding obligations	-	-
<b>8</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>1,403</b>	<b>1,614</b>
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	241	181
11	Other cash inflows	3,346	2,510
<b>12</b>	<b>TOTAL CASH INFLOWS</b>	<b>3,587</b>	<b>2,690</b>
			<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>		<b>377</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>403</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>93%</b>

\*Unweighted values calculated as outstanding balances maturing or callable within 31 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 December 2023, Cash and Government securities. Both the components attract zero haircut and have highest liquidity. For quarter ended December 2023 the average HQLA of ₹377 cr. (as per the market value) comprises of Cash ₹9 cr and Investment in Government Securities and T-Bill ₹368 cr.

For the quarter ended December 31st 2023, 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 December 2023. The average LCR of the Company for the quarter ended December 31, 2023 was 93%.