

Disclosure on Liquidity Coverage ratio (LCR) for the year ended March 31 2026

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	13	13
2	Balances in current account	5,837	5,837
3	Government securities	23,104	23,104
	TOTAL	28,954	28,954
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	4,333	4,983
6	Secured wholesale funding	12,180	14,007
7	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	-	-
8	Other contractual funding obligations	9,018	10,370
9	Other contingent funding obligations	38,918	44,756
	TOTAL	64,449	74,117
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	54,735	41,051
12	Other cash inflows	104,379	78,284
	TOTAL	159,114	119,335
			Total Adjusted Value
13	TOTAL HQLA		28,954
14	TOTAL NET CASH OUTFLOWS		18,529
15	LIQUIDITY COVERAGE RATIO (%)		156%

Notes:

- 1 The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- 2 Weighted values have been calculated after the application of respective haircuts (for HQLA) and LCR is calculated before and after applying the stress factors on inflows and outflows.
- 3 During the quarter, the company has maintained the HQLA (average) of ₹ 28,954 lakhs.
- 4 Total net cash outflow is total cash outflow less, 75% of total cash outflow or total cash inflow whichever is less.

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