

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31 2025

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	70	70
2	Balances in current account	6,158	6,158
3	Government securities	19,450	19,450
	TOTAL	25,678	25,678
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	491	564
6	Secured wholesale funding	15,793	18,162
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	8,665	9,965
9	Other contingent funding obligations	40,701	46,806
	TOTAL	65,650	75,497
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	57,020	42,765
12	Other cash inflows	1,29,013	96,760
	TOTAL	1,86,033	1,39,525
			Total Adjusted Value
13	TOTAL HQLA		25,678
14	TOTAL NET CASH OUTFLOWS		18,874
15	LIQUIDITY COVERAGE RATIO (%)		136%

Notes:

- The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- 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.
- During the quarter, the company has maintained the HQLA (average) of ₹ 25,678 lakhs.
- 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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