

Aseem Infrastructure Finance Limited

(All amounts are in INR Lakhs, unless otherwise stated)

Disclosure on Liquidity Coverage Ratio (LCR) as at June 30,2026 pursuant to the RBI guidelines on the Asset Liability Management (ALM) Framework and the liquidity risk management framework for NBFCs, including RBI Circular no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019, is provided below.

Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets		30-Jun-26	
1	Total High Quality Liquid Assets (HQLA) ¹	2,73,541	2,48,336
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	21,538	24,769
4	Secured wholesale funding	70,124	80,642
5	Additional requirements, of which	-	-
(i)	Outflows related to derivative exposures	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	1,21,756	1,40,020
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	2,13,419	2,45,431
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	47,861	35,896
11	Other cash inflows	1,42,273	1,06,704
12	Total Cash Inflows	1,90,134	1,42,600
			Total Adjusted Value
13	Total HQLA		2,48,336
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows)		1,02,831
15	LIQUIDITY COVERAGE RATIO (%)		241%

*Unweighted values calculated as daily average outstanding balances maturing or callable within 30 days (for inflows and outflows).

Weighted values calculated after the application of respective stress factors on inflow (75%) and outflow (115%).

Notes :

1. HQLA includes unencumbered portion of current account balance, Investment in T-Bill, Reverse repo and only considers AA- and above rated corporate bonds in the credit book.
2. Undrawn borrowing lines have not been considered as potential inflows above.

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