

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30, 2025 pursuant to Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

(Rs. in Millions)

| S. No. | Particulars | 30-Jun-25 | 30-Jun-25 |
|----------------------------|--|------------------------|----------------------|
| | | Total Unweighted Value | Total weighted Value |
| High Quality Liquid Assets | | | |
| 1 | Total High Quality Liquid Assets (HQLA)* | 2,245.66 | 2,245.66 |
| CASH OUTFLOWS | | | |
| 2 | Deposits (for deposit taking companies) | - | - |
| 3 | Unsecured wholesale funding | 352.79 | 405.71 |
| 4 | Secured wholesale funding | 1,952.90 | 2,245.83 |
| 5 | 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 | - | - |
| 6 | Other contractual funding obligations | 1,293.31 | 1,487.30 |
| 7 | Other contingent funding obligations | - | - |
| 8 | TOTAL CASH OUTFLOWS (A) | 3,599.00 | 4,138.85 |
| CASH INFLOWS | | | |
| 9 | Secured lending | - | - |
| 10 | Inflows from Standard Loan portfolio | 3,087.95 | 2,315.96 |
| 11 | Other cash inflows | 2,372.17 | 1,779.12 |
| | Inflow from Fixed deposits | 1,615.32 | 1,211.49 |
| | Other Receivables | 756.85 | 567.64 |
| 12 | TOTAL CASH INFLOWS (B) | 5,460.12 | 4,095.09 |
| | TOTAL HQLA (C) | 2,245.66 | 2,245.66 |
| | TOTAL NET CASH OUTFLOWS D=(A-B) | 899.75 | 1,034.71 |
| | LIQUIDITY COVERAGE RATIO (%) (C/D) | | 217% |

* HQLA consists of cash in hand and in current accounts.

Registered & Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

E-mail : info@satyamicrocapital.com | Web : www.satyamicrocapital.com

CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000