



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Public Disclosure on Liquidity Coverage Ratio (Provisional) for the quarter ended December 31, 2025, pursuant to Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025.

(Rs. in Millions)

| S. No.                            | Particulars  | 31-Dec-25              | 31-Dec-25            |
|-----------------------------------|--|------------------------|----------------------|
|                                   |  | Total Unweighted Value | Total weighted Value |
| <b>High Quality Liquid Assets</b> |  |                        |                      |
| 1                                 | Total High Quality Liquid Assets (HQLA)*                                   | 1,567.88               | 1,567.88             |
| <b>CASH OUTFLOWS</b>              |  |                        |                      |
| 2                                 | Deposits (for deposit taking companies)                                    | -                      | -                    |
| 3                                 | Unsecured wholesale funding  | 175.60                 | 201.94               |
| 4                                 | Secured wholesale funding  | 1,703.59               | 1,959.13             |
| 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                                      | 1,027.29               | 1,181.39             |
| 7                                 | Other contingent funding obligations                                       | -                      | -                    |
| 8                                 | <b>TOTAL CASH OUTFLOWS (A)</b>   | <b>2,906.48</b>        | <b>3,342.45</b>      |
| <b>CASH INFLOWS</b>               |  |                        |                      |
| 9                                 | Secured lending  | -                      | -                    |
| 10                                | Inflows from Standard Loan portfolio                                       | 1,643.72               | 1,232.79             |
| 11                                | Other cash inflows   | <b>728.97</b>          | <b>546.73</b>        |
|                                   | Inflow from Fixed deposits   | 27.73                  | 20.80                |
|                                   | Other Receivables  | 701.24                 | 525.93               |
| 12                                | <b>TOTAL CASH INFLOWS (B)</b>  | <b>2,372.69</b>        | <b>1,779.52</b>      |
|                                   | <b>TOTAL HQLA (C)</b>  | 1,567.88               | 1,567.88             |
|                                   | <b>TOTAL NET CASH OUTFLOWS D=(A-B)</b>                                     |                        | 1,562.93             |
|                                   | <b>LIQUIDITY COVERAGE RATIO (%) (C/D)</b>                                  |                        | <b>100.32%</b>       |

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

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