

Muthoottu Mini Financiers Ltd			
Liquidity Coverage Ratio Disclosure			(₹ in Lakhs)
		30-09-2025	
Sl.no	Particulars	Total unweighted value(average)	Total weighted value(average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	8,134.52	8,133.06
Cash Outflows			
2	Deposits (for deposit taking companies)		
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	10,413.03	11,974.98
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	3,879.45	4,461.37
7	Other contingent funding obligations		
8	Total Cash Outflows	14,292.48	16,436.35
Cash Inflows			
9	Secured lending	12,247.33	9,185.50
10	Inflows from fully performing exposures	72.25	54.19
11	Other cash inflows	193.92	145.44
12	Total Cash Inflows	12,513.50	9,385.13
			Total Adjusted Value
13	Total HQLA		8,133.06
14	Total Net Cash Outflows (Weighted value of Total Cash Outflows – Minimum of (Weighted value of Total Cash Inflows, 75% of Weighted value of Total Cash Outflows))		7,051.23
15	Liquidity Coverage Ratio(%)		115%