

<b>Muthoot Mcred Limited (Formerly known as Muthoottu Mini Financiers Limited)</b>			
<b>Liquidity Coverage Ratio Disclosure</b>			<b>(₹ in Lakhs)</b>
		<b>31-12-2025</b>	
<b>Sl.no</b>	<b>Particulars</b>	<b>Total unweighted value(average)</b>	<b>Total weighted value(average)</b>
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)	21,132.30	21,130.98
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)		
3	Unsecured wholesale funding	2,494.80	2,869.02
4	Secured wholesale funding	17,497.28	20,121.87
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	3,849.22	4,426.60
7	Other contingent funding obligations		
8	<b>Total Cash Outflows</b>	<b>23,841.30</b>	<b>27,417.50</b>
<b>Cash Inflows</b>			
9	Secured lending	7,564.46	5,673.35
10	Inflows from fully performing exposures	2,418.99	1,814.24
11	Other cash inflows	1,660.76	1,245.57
12	<b>Total Cash Inflows</b>	<b>11,644.21</b>	<b>8,733.16</b>
			<b>Total Adjusted Value</b>
13	<b>Total HQLA</b>		21,130.98
14	<b>Total Net Cash Outflows</b> (Weighted value of Total Cash Outflows – Minimum of (Weighted value of Total Cash Inflows, 75% of Weighted value of Total Cash Outflows))		18,684.34
15	<b>Liquidity Coverage Ratio(%)</b>		<b>113%</b>