Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30th, 2026, pursuant to RBI Liquidity Risk Management Framework applicable for Non-Banking Financial Companies

Liquidity Coverage Ratio for PayU Finance for Jun'26 as on 30th June 2026 – 163% (Complied)

LCR Disclosure Template - Quarter Ended June 2026			
(₹ in Crore)		**Total Unweighted Value (average)**	**Total Weighted Value (average)**
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	123.52	123.52
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	194.43	223.59
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	69.21	79.59
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	263.64	303.18
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	951.45	713.59
11	Other cash inflows	86.23	64.67
12	**TOTAL CASH INFLOWS**	**1,037.68**	**778.26**
Total Adjusted Value			
13	**TOTAL HQLA**		123.52
14	**TOTAL NET CASH OUTFLOWS**		75.80
15	**LIQUIDITY COVERAGE RATIO (%)**		163%