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

Liquidity Coverage Ratio for PayU Finance as on 30th September 2026 – 346% (Complied)

LCR Disclosure Template - Quarter Ended September 2026			
(₹ in Crore)		**Total Unweighted Value (average)**	**Total Weighted Value (average)**
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	579.24	579.24
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	377.53	434.16
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	205.59	236.43
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	583.12	670.59
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	1,035.07	776.30
11	Other cash inflows	93.74	70.31
12	**TOTAL CASH INFLOWS**	**1,128.81**	**846.61**
Total Adjusted Value			
13	**TOTAL HQLA**		579.24
14	**TOTAL NET CASH OUTFLOWS**		167.65
15	**LIQUIDITY COVERAGE RATIO (%)**		346%