

# Additional regulatory information for NBFCs

As per the revised Schedule III requirements, in addition to the additional disclosures, the following ratios shall be disclosed in the financial statements.

- Capital to risk-weighted assets ratio (CRAR) \*
- Tier I CRAR \*\*
- Tier II CRAR \*\*\*
- Liquidity Coverage Ratio \*\*\*\*

\* CRAR = (Tier I + Tier II)/ Risk weighted assets

\*\* Tier I capital consists mainly of share capital and disclosed reserves

\*\*\* Tier II capital includes revaluation reserves, hybrid capital instruments and subordinated term debt, general loan-loss reserves, and undisclosed reserves.

\*\*\*\* Liquidity Coverage ratio = proportion of high-quality liquidity assets that is adequate to meet the net cash outflows for a period of 30 calendar days

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