



Citicorp Finance India Limited

Appendix I - Disclosure as required in circular - RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019

Liquidity Coverage Ratio Disclosure for the quarter ended 31 March 2024

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	715	715
	Cash (Current Account)	190	190
	Government securities	524	524
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	56	64
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	17	20
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	9	10
6	Other contractual funding obligations	67	77
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	149	171
Cash Inflows			
9	Secured lending	113	85
10	Inflows from fully performing exposures	3	2
11	Other cash inflows	2,222	1,667
12	TOTAL CASH INFLOWS	2,338	1,753
			Total Adjusted value
13	TOTAL HQLA		715
14	TOTAL NET CASH OUTFLOWS		43
15	LIQUIDITY COVERAGE RATIO (%)		1667.07%