

**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**
**LCR Disclosure for the quarter ended 31 December 2020**

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets(HQLA)		
	Cash (Current Account)	354	354
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	562	646
4	Secured wholesale funding	13	15
5	Additional requirements, of which		-
(i)	Outflows related to derivative exposures and other collateral requirements	130	150
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	16	19
6	Other contractual funding obligations	154	177
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	874	1,005
<b>Cash Inflows</b>			
9	Secured lending	779	584
10	Inflows from fully performing exposures	176	132
11	Other cash inflows	2,362	1,772
12	<b>TOTAL CASH INFLOWS</b>	3,317	2,488
			Total Adjusted value
13	<b>TOTAL HQLA</b>		354
14	<b>TOTAL NET CASH OUTFLOWS</b>		251
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		141%