

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 December 2021

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	479	479
	Cash (Current Account)	42	42
	Government securities	437	437
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	529	608
4	Secured wholesale funding	65	75
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	14	16
6	Other contractual funding obligations	203	233
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	941	1,083
Cash Inflows			
9	Secured lending	153	115
10	Inflows from fully performing exposures	106	79
11	Other cash inflows	2,362	1,771
12	TOTAL CASH INFLOWS	2,621	1,965
			Total Adjusted value
13	TOTAL HQLA		479
14	TOTAL NET CASH OUTFLOWS		271
15	LIQUIDITY COVERAGE RATIO (%)		177%