

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 30 June 2021

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	407	407
	Cash (Current Account)	142	142
	Government securities	265	265
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	467	537
4	Secured wholesale funding	28	33
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	131	150
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	21	25
6	Other contractual funding obligations	241	278
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	889	1,022
Cash Inflows			
9	Secured lending	615	461
10	Inflows from fully performing exposures	154	116
11	Other cash inflows	2,263	1,697
12	TOTAL CASH INFLOWS	3,032	2,274
			Total Adjusted value
13	TOTAL HQLA		407
14	TOTAL NET CASH OUTFLOWS		255
15	LIQUIDITY COVERAGE RATIO (%)		159%