

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 September 2021

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	409	409
	Cash (Current Account)	49	49
	Government securities	361	361
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	604	694
4	Secured wholesale funding	98	112
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	10	12
6	Other contractual funding obligations	170	195
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	1,012	1,164
Cash Inflows			
9	Secured lending	600	450
10	Inflows from fully performing exposures	382	286
11	Other cash inflows	2,645	1,984
12	TOTAL CASH INFLOWS	3,626	2,720
			Total Adjusted value
13	TOTAL HQLA		409
14	TOTAL NET CASH OUTFLOWS		291
15	LIQUIDITY COVERAGE RATIO (%)		141%