



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 2022

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	390	390
	Cash (Current Account)	23	23
	Government securities	367	367
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	255	294
4	Secured wholesale funding	38	44
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	84	97
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	35	40
6	Other contractual funding obligations	225	259
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	637	732
Cash Inflows			
9	Secured lending	85	64
10	Inflows from fully performing exposures	290	218
11	Other cash inflows	2,380	1,785
12	TOTAL CASH INFLOWS	2,755	2,066
			Total Adjusted value
13	TOTAL HQLA		390
14	TOTAL NET CASH OUTFLOWS		183
15	LIQUIDITY COVERAGE RATIO (%)		212.92%