



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 2022

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	320	320
	Cash (Current Account)	35	35
	Government securities	285	285
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	436	502
4	Secured wholesale funding	48	55
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	97	112
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	48	55
6	Other contractual funding obligations	211	243
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	840	966
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	122	92
11	Other cash inflows	2,199	1,649
12	TOTAL CASH INFLOWS	2,321	1,741
			Total Adjusted value
13	TOTAL HQLA		320
14	TOTAL NET CASH OUTFLOWS		242
15	LIQUIDITY COVERAGE RATIO (%)		132.33%