



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 2023

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	822	822
	Cash (Current Account)	13	13
	Government securities	809	809
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	383	441
4	Secured wholesale funding	5	6
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	-	-
6	Other contractual funding obligations	77	89
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	550	632
Cash Inflows			
9	Secured lending	18	13
10	Inflows from fully performing exposures	243	182
11	Other cash inflows	2,632	1,974
12	TOTAL CASH INFLOWS	2,892	2,169
			Total Adjusted value
13	TOTAL HQLA		822
14	TOTAL NET CASH OUTFLOWS		158
15	LIQUIDITY COVERAGE RATIO (%)		520.17%