



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 March 2023 (Audited)

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	801	801
	Cash (Current Account)	38	38
	Government securities	763	763
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	442	509
4	Secured wholesale funding	15	18
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	7
6	Other contractual funding obligations	242	279
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	790	908
Cash Inflows			
9	Secured lending	142	106
10	Inflows from fully performing exposures	91	68
11	Other cash inflows	3,090	2,317
12	TOTAL CASH INFLOWS	3,322	2,492
			Total Adjusted value
13	TOTAL HQLA		801
14	TOTAL NET CASH OUTFLOWS		227
15	LIQUIDITY COVERAGE RATIO (%)		353%