



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 2023**

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets(HQLA)	445	445
	Cash (Current Account)	3	3
	Government securities	442	442
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	14	17
4	Secured wholesale funding	11	12
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	80	92
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	57	65
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	162	186
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	80	60
11	Other cash inflows	2,603	1,952
12	<b>TOTAL CASH INFLOWS</b>	2,683	2,012
			Total Adjusted value
13	<b>TOTAL HQLA</b>		445
14	<b>TOTAL NET CASH OUTFLOWS</b>		47
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		953.97%