



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 2022

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	292	292
	Cash (Current Account)	28	28
	Government securities	264	264
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	338	389
4	Secured wholesale funding	126	145
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	32	37
6	Other contractual funding obligations	203	233
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	784	901
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	122	92
11	Other cash inflows	2,116	1,587
12	TOTAL CASH INFLOWS	2,239	1,679
			Total Adjusted value
13	TOTAL HQLA		292
14	TOTAL NET CASH OUTFLOWS		225
15	LIQUIDITY COVERAGE RATIO (%)		129.37%