



**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 2022 (Audited)**

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets(HQLA)	426	426
	Cash (Current Account)	79	79
	Government securities	347	347
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	455	523
4	Secured wholesale funding	33	38
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	130	149
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	140	161
6	Other contractual funding obligations	207	238
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	965	1,110
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	609	457
11	Other cash inflows	2,289	1,716
12	<b>TOTAL CASH INFLOWS</b>	2,898	2,173
			Total Adjusted value
13	<b>TOTAL HQLA</b>		426
14	<b>TOTAL NET CASH OUTFLOWS</b>		277
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		153%