Citicorp Finance India Limited

Appendix I - Disclosure as required in cirlular - Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025" RBI/DoR/2025-26/355 DoR.LRG.REC.No.274/13-10-004/2025-26 dated November 28, 2025

Liquidity Coverage Ratio Disclosure for the quarter ended 30 September 2026

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	301	301
	Cash (Current Account)	2	2
	Government securities	299	299
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	221	254
4	Secured wholesale funding	-	-
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	5	5
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	43	50
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	269	309
Cash Inflows			
9	Secured lending	192	144
10	Inflows from fully performing exposures	78	58
11	Other cash inflows	2,033	1,525
12	**TOTAL CASH INFLOWS**	2,303	1,727
			Total Adjusted value
13	**TOTAL HQLA**		301
14	**TOTAL NET CASH OUTFLOWS**		77
15	**LIQUIDITY COVERAGE RATIO (%)**		389.12%