

**Citicorp Finance India Limited**

Appendix I - Disclosure as required in circular - "Master Direction – Reserve Bank of India (Non-Banking Financial Company –Scale Based Regulation) Directions, 2023" RBI/DoR/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 dated October 19, 2023

Liquidity Coverage Ratio Disclosure for the quarter ended 30 June 2024

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	1,052	1,052
	Cash (Current Account)	287	287
	Government securities	765	765
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	96	110
4	Secured wholesale funding	9	10
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	15	17
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	59	68
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	178	205
Cash Inflows			
9	Secured lending	27	21
10	Inflows from fully performing exposures	4	3
11	Other cash inflows	842	632
12	TOTAL CASH INFLOWS	874	655
			Total Adjusted value
13	TOTAL HQLA		1,052
14	TOTAL NET CASH OUTFLOWS		51
15	LIQUIDITY COVERAGE RATIO (%)		2051.57%