



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 31 March 2025

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	387	387
	Cash (Current Account)	9	9
	Government securities	378	378
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	428	492
4	Secured wholesale funding	2	2
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	8	9
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	66	76
6	Other contractual funding obligations	93	107
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	597	686
Cash Inflows			
9	Secured lending	67	50
10	Inflows from fully performing exposures	134	100
11	Other cash inflows	2,198	1,649
12	TOTAL CASH INFLOWS	2,398	1,799
			Total Adjusted value
13	TOTAL HQLA		387
14	TOTAL NET CASH OUTFLOWS		172
15	LIQUIDITY COVERAGE RATIO (%)		226%