



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 December 2024

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	463	463
	Cash (Current Account)	4	4
	Government securities	459	459
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	348	400
4	Secured wholesale funding	13	15
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	-	-
6	Other contractual funding obligations	63	73
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	431	496
Cash Inflows			
9	Secured lending	96	72
10	Inflows from fully performing exposures	7	5
11	Other cash inflows	2,281	1,711
12	TOTAL CASH INFLOWS	2,384	1,788
			Total Adjusted value
13	TOTAL HQLA		463
14	TOTAL NET CASH OUTFLOWS		124
15	LIQUIDITY COVERAGE RATIO (%)		373.46%