



Citicorp Finance India Limited

Appendix I - Disclosure as required in circular - 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 December 31, 2025

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	516	516
	Cash (Current Account)	1	1
	Government securities	515	515
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	680	782
4	Secured wholesale funding	15	17
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	44	51
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	747	859
Cash Inflows			
9	Secured lending	58	43
10	Inflows from fully performing exposures	92	69
11	Other cash inflows	2,144	1,608
12	TOTAL CASH INFLOWS	2,294	1,721
			Total Adjusted value
13	TOTAL HQLA		516
14	TOTAL NET CASH OUTFLOWS		215
15	LIQUIDITY COVERAGE RATIO (%)		240.53%