



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 June 30, 2025

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	460	460
	Cash (Current Account)	19	19
	Government securities	441	441
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	573	659
4	Secured wholesale funding	0	0
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	91	104
6	Other contractual funding obligations	72	83
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	743	855
Cash Inflows			
9	Secured lending	45	33
10	Inflows from fully performing exposures	45	34
11	Other cash inflows	2,272	1,704
12	TOTAL CASH INFLOWS	2,362	1,772
			Total Adjusted value
13	TOTAL HQLA		460
14	TOTAL NET CASH OUTFLOWS		214
15	LIQUIDITY COVERAGE RATIO (%)		215.32%