



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 31 March 2026

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	435	435
	Cash (Current Account)	2	2
	Government securities	432	432
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	506	582
4	Secured wholesale funding	29	33
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	25	29
6	Other contractual funding obligations	39	45
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	606	697
Cash Inflows			
9	Secured lending	71	53
10	Inflows from fully performing exposures	262	197
11	Other cash inflows	2,074	1,555
12	TOTAL CASH INFLOWS	2,407	1,805
			Total Adjusted value
13	TOTAL HQLA		435
14	TOTAL NET CASH OUTFLOWS		174
15	LIQUIDITY COVERAGE RATIO (%)		249.39%