



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 30 Sep 2024

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	852	852
	Cash (Current Account)	56	56
	Government securities	796	796
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	137	158
4	Secured wholesale funding	10	12
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	10	11
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	44	51
6	Other contractual funding obligations	49	57
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	251	288
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	6	4
11	Other cash inflows	950	713
12	TOTAL CASH INFLOWS	956	717
			Total Adjusted value
13	TOTAL HQLA		852
14	TOTAL NET CASH OUTFLOWS		72
15	LIQUIDITY COVERAGE RATIO (%)		1181.46%