



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 September 2025

	(Rs in Crore)	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets(HQLA)	501	501
	Cash (Current Account)	15	15
	Government securities	485	485
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	674	775
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	59	68
6	Other contractual funding obligations	39	45
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	780	897
Cash Inflows			
9	Secured lending	73	54
10	Inflows from fully performing exposures	218	163
11	Other cash inflows	2,191	1,643
12	TOTAL CASH INFLOWS	2,481	1,861
			Total Adjusted value
13	TOTAL HQLA		501
14	TOTAL NET CASH OUTFLOWS		224
15	LIQUIDITY COVERAGE RATIO (%)		223.16%