

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 31, 2023

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	13	13
2	Balances in current account	3,315	3,315
3	Government securities	15,074	15,074
	TOTAL	18,402	18,402
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	-	-
6	Secured wholesale funding	12,041	13,847
7	Additional requirements, of which	-	-
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
8	Other contractual funding obligations	54,472	62,643
9	Other contingent funding obligations	17,270	19,861
	TOTAL	83,783	96,350
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	23,578	17,683
12	Other cash inflows	88,106	66,079
	TOTAL	111,684	83,763
			Total Adjusted Value
	75% of stressed outflow		72,263
	CAP of Cash inflow (Maximum of 75% of stressed outflow)		72,263
13	TOTAL HQLA		18,402
13	TOTAL NET CASH OUTFLOWS		24,088
14	LIQUIDITY COVERAGE RATIO (%)		76.40%

Notes:

- The average weighted and unweighted amounts are calculated taking average based on daily observation for the 1 captioned quarter.
- Weighted values has been calculated after the application of respective haircuts (for HQLA) and LCR is calculated before and after applying the stress factors on inflows and outflows.
- During the quarter, the company has maintained the HQLA (average) of Rs. 184.02 crores. Components of HQLA (average) are given below.
- Total net cash outflow is total cash outflow less, 75% of total cash outflow or total cash inflow whichever is less.

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(Formerly Fullerton India Home Finance Co. Ltd.)

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