

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 30, 2023

(₹ in Lakhs)

Particulars		Total Unweighted	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	-	-
2	Balances in current account	4,186	4,186
3	Government securities	16,480	16,480
	TOTAL	20,666	20,666
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	-	-
6	Secured wholesale funding	16,049	18,456
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	11,184	12,861
9	Other contingent funding obligations	41,378	47,584
	TOTAL	68,610	78,901
CASH INFLOWS			
10	Secured lending		
11	Inflows from fully performing exposures	33,804	25,353
12	Other cash inflows	1,33,308	99,981
	TOTAL	1,67,112	1,25,334
13	TOTAL HQLA		20,666
14	TOTAL NET CASH OUTFLOWS		19,725
15	LIQUIDITY COVERAGE RATIO (%)		105%

Notes:

- The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- Weighted values have 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 ₹ 206.67 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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