

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

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	3	3
2	Balances in current account	3,710	3,710
3	Government securities	19,443	19,443
	TOTAL	23,156	23,156
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	-	-
6	Secured wholesale funding	12,538	14,419
7	Additional requirements, of which	-	-
(i)	Outflows related to derivative exposures and other	-	-
(ii)	Outflows related to loss of funding on debt product	-	-
(iii)	Credit and liquidity facilities	-	-
8	Other contractual funding obligations	6,084	6,997
9	Other contingent funding obligations	60,648	69,745
	TOTAL	79,270	91,160
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	31,878	23,908
12	Other cash inflows	1,33,178	99,883
	TOTAL	1,65,055	1,23,792
			Total Adjusted Value
13	TOTAL HQLA		23,156
13	TOTAL NET CASH OUTFLOWS		22,790
14	LIQUIDITY COVERAGE RATIO (%)		102%

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
- During the quarter, the company has maintained the HQLA (average) of ₹ 231.56 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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