



**INDIA INFRADEBT LIMITED**

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended December 31, 2022 under RBI circular no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102 / 03.10.001 /2019-20 dated November 04, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.**

(₹ crore)

Particulars		Total Unweighted Value (average) *	Total Weighted Value (average) #
<b>High Quality Liquid Assets</b>			
1	<b>Total High Quality Liquid Assets (HQLA)</b>	200.05	200.05
	Cash & Bank Balances	14.59	14.49
	Investment in T-Bills	185.46	185.46
<b>Cash Outflows<sup>1</sup></b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	2.99	3.43
4	Secured wholesale funding	228.22	262.46
5	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	-	-
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
<b>8</b>	<b>Total Cash Outflows (A)</b>	<b>231.21</b>	<b>265.89</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	169.47	144.05
11	Other cash inflows <sup>2</sup>	922.58	784.19
<b>12</b>	<b>Total Cash Inflows (B)</b>	<b>1092.05</b>	<b>819.04</b>
			<b>Total Adjusted Value</b>
<b>13</b>	<b>Total HQLA</b>		<b>200.05</b>
<b>14</b>	<b>Total Net Cash Outflows (C)<sup>3</sup></b>		<b>66.47</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>300.96%</b>

\*Unweighted values calculated as daily average outstanding balances maturing or callable within 30 days (for inflows and outflows).

# Weighted values calculated after the application of respective stress factors on inflow (75%) and outflow (115%).

Notes :

- Does not include operating costs as guided by BCBS circular Basel III: LCR and liquidity risk monitoring tools published in January 2013.
- Includes FD maturing within 30 days and liquid fund balances.
- Total net cash outflows (C)= Total weighted cash outflows (A) – Minimum of (Total weighted cash inflows (B); 75% of Total weighted cash outflows (A)).