INFRADEBT

INDIA INFRADEBT LIMITED

Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended March 31, 2024.

(₹ crore)

Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)**	**202.36**	**202.36**
	Cash & Bank Balances	13.74	13.74
	Investment in T-Bills	188.62	188.62
Cash Outflows[1]			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	3.95	4.54
4	Secured wholesale funding	118.23	135.96
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	-	-
8	**Total Cash Outflows (A)**	**122.18**	**140.50**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	226.66	169.99
11	Other cash inflows[2]	1,019.09	764.32
12	**Total Cash Inflows (B)**	**1,245.75**	**934.31**
			Total Adjusted Value
13	**Total HQLA**		**202.36**
14	**Total Net Cash Outflows (C)[3]**		**35.13**
15	**LIQUIDITY COVERAGE RATIO (%)**		**576.09%**

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:
1. Does not include operating costs as guided by BCBS circular Basel III: LCR and liquidity risk monitoring tools published in January 2013.
2. Includes FD maturing within 30 days and liquid fund balances.
3. Total net cash outflows (C)= Total weighted cash outflows (A) – Minimum of (Total weighted cash inflows (B); 75% of Total weighted cash outflows (A)).
4. The above numbers of quarter end reporting date are simple average values of daily observations of previous 3 months.