

**INDIA INFRADEBT LIMITED**

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended June 30, 2021 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	Total High Quality Liquid Assets (HQLA) <sup>1</sup>	NA	291.50
<b>Cash Outflows<sup>2</sup></b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	254.98	293.23
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	203.22	233.71
<b>8</b>	<b>Total Cash Outflows</b>	<b>458.20</b>	<b>526.93</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	153.13	114.84
11	Other cash inflows <sup>3</sup>	952.59	714.14
<b>12</b>	<b>Total Cash Inflows</b>	<b>1,105.71</b>	<b>829.28</b>
			<b>Total Adjusted Value</b>
<b>13</b>	<b>Total HQLA</b>		<b>291.50</b>
<b>14</b>	<b>Total Net Cash Outflows</b>		<b>131.73</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>221.28%</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 :

1. Includes current account balance and treasury bills
2. Does not include operating costs as guided by BCBS circular Basel III: LCR and liquidity risk monitoring tools published in January 2013
3. Includes FD maturing within 30 days and liquid fund balances