



**INDIA INFRADEBT LIMITED**

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended March 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>	452.65	452.65
	Cash & Bank Balances	22.57	22.57
	Investment in T-Bills	430.08	430.08
<b>Cash Outflows<sup>1</sup></b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	8.62	9.92
4	Secured wholesale funding	309.20	355.58
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	109.58	126.02
<b>8</b>	<b>Total Cash Outflows</b>	<b>427.40</b>	<b>491.52</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	170.50	127.88
11	Other cash inflows <sup>2</sup>	1,124.62	843.47
<b>12</b>	<b>Total Cash Inflows</b>	<b>1,295.12</b>	<b>971.34</b>
			<b>Total Adjusted Value</b>
<b>13</b>	<b>Total HQLA</b>		<b>452.65</b>
<b>14</b>	<b>Total Net Cash Outflows</b>		<b>122.88</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>368.37%</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