

**INDIA INFRADEBT LIMITED**

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

(₹ crore)

Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
<b>High Quality Liquid Assets</b>			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>285.75</b>	<b>285.75</b>
	Cash & Bank Balances	17.47	17.47
	Investment in T-Bills	268.28	268.28
<b>Cash Outflows<sup>1</sup></b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	2.99	3.44
4	Secured wholesale funding	328.61	377.90
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>331.60</b>	<b>381.34</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	232.76	174.57
11	Other cash inflows <sup>2</sup>	1,495.95	1,121.96
<b>12</b>	<b>Total Cash Inflows (B)</b>	<b>1,728.71</b>	<b>1,296.53</b>
			<b>Total Adjusted Value</b>
<b>13</b>	<b>Total HQLA</b>		<b>285.75</b>
<b>14</b>	<b>Total Net Cash Outflows (C)<sup>3</sup></b>		<b>95.33</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>299.73%</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)).
- The above numbers of quarter end reporting date are simple average values of daily observations of previous 3 months.