

**INDIA INFRADEBT LIMITED**

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended September 30, 2023 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>			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>163.08</b>	<b>163.08</b>
	Cash & Bank Balances	18.19	18.19
	Investment in T-Bills	144.89	144.89
<b>Cash Outflows<sup>1</sup></b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	6.97	8.01
4	Secured wholesale funding	252.24	290.08
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>259.21</b>	<b>298.09</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	296.96	222.72
11	Other cash inflows <sup>2</sup>	716.49	537.37
<b>12</b>	<b>Total Cash Inflows (B)</b>	<b>1,013.45</b>	<b>760.09</b>
			<b>Total Adjusted Value</b>
<b>13</b>	<b>Total HQLA</b>		<b>163.08</b>
<b>14</b>	<b>Total Net Cash Outflows (C)<sup>3</sup></b>		<b>74.52</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>218.84%</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.