

Public Disclosure on Liquidity Coverage Ratio ("LCR") for the quarter ended 31st December 2021 pursuant to RBI Master Direction 2016

(₹ lakhs)

Sl No	Particulars	As on 31-Dec-2021	
		Total Unweighted Value (Average) *	Total Weighted Value (Average) #
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (HQLA)	3,412.49	2,898.89
	Cash Outflows:		
2	Deposits (for deposit taking companies)	1,004.65	1,155.35
3	Unsecured wholesale funding	11.60	13.34
4	Secured wholesale funding	738.78	849.60
5	Additional requirements, of which:		
(i)	Outflows related to derivative exposure and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	415.39	477.70
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	2170.43	2495.99
	Cash Inflows:		
9	Secured Lending	5,504.50	4,128.38
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	5,716.66	4,287.50
12	Total Cash Inflows	11,221.16	8,415.87
13	TOTAL HQLA		2,898.89
14	TOTAL NET CASH OUTFLOWS		624.00
15	LIQUIDITY COVERAGE RATIO (%)		464.57%

* Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows)

Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.

The average LCR of the Company for the quarter ended 31st December 2021 was 464.57%

For SAKTHI FINANCE LIMITED