

Sakthi Finance Limited
Coimbatore - 18

Liquidity Coverage Ratio ("LCR") Disclosures for the Quarter ended 30th September 2022

(₹ lakhs)

Sl No	Particulars	As on 30th September 2022	
		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	High Quality Liquid Assets	2,980.56	2,601.96
	Cash Outflows:		
2	Deposits (for deposit taking companies)	914.72	1,051.93
3	Unsecured wholesale funding	18.67	21.47
4	Secured wholesale funding	818.04	940.75
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	539.55	620.48
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	2,290.98	2,634.63
	Cash Inflows:		
9	Secured Lending	5,433.91	4,075.43
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	749.95	562.46
12	Total Cash Inflows	6,183.86	4,637.89
13	TOTAL HQLA		2,601.96
14	TOTAL NET CASH OUTFLOWS		658.66
15	LIQUIDITY COVERAGE RATIO (%)		394.04%

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

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

Componentes of HQLA		As on 30th September 2022
- Cash on Hand	100%	286.59
- Balances with Banks	100%	800.97
- Government Securities	80%	1,893.00
		2,980.56

