

Sakthi Finance Limited
Coimbatore - 18

LCR Disclosures for the Quarter ended 30th June 2022

(₹ lakhs)

Sl No	Particulars	As on 30th June 2022	
		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	6,396.06	5,976.86
Cash Outflows:			
2	Deposits (for deposit taking companies)	808.32	929.57
3	Unsecured wholesale funding	19.42	22.33
4	Secured wholesale funding	2,219.76	2,552.73
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	843.97	970.57
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	3,891.48	4,475.20
Cash Inflows:			
9	Secured Lending	5,307.13	3,980.35
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	1,333.33	1,000.00
12	Total Cash Inflows	6,640.46	4,980.35
13	TOTAL HQLA		5,976.86
14	TOTAL NET CASH OUTFLOWS		1,118.80
15	LIQUIDITY COVERAGE RATIO (%)		534.22%

* 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

Componenets of HQLA		As on 30-Jun-2022	
- Cash on Hand	100%		262.93
- Balances with Banks	100%		4,037.13
- Government Securities	80%		2,096.00
			6,396.06
			5,976.86

