

LICHFL LCR Disclosure Q1 FY 24

<b>LCR for Q1 FY 2023-24</b>		(Rs. In Crore)
	<b>Start Date</b>	<b>01-Apr-23</b>
	<b>End Date</b>	<b>30-Jun-23</b>
	Cash outflows	
1	Deposits (for deposit taking companies)	908.47
2	Unsecured wholesale funding	1,205.49
3	Secured wholesale funding	3,454.37
4	Additional requirements, of which	
i	Outflows related to derivatives exposure and other collateral requirements	0.00
ii	Outflows related to loss of funding on debt products	0.00
iii	Credit and liquidity facilities	0.00
5	Other contractual funding obligations	1,201.36
6	Other contingent funding obligations	121.21
A	Total Cash Outflows	6,890.90
B	Stressed Cash Outflows (A*115%)	7,924.53
	Cash inflows	
7	Secured Lending	0.00
8	Inflows from fully performing exposures	5,181.58
9	Other cash inflows	13,944.86
C	Total Cash Inflows	19,126.44
D	Stressed Cash Inflows (C*75%)	14,344.83
E	Total Net cash outflows over next 30 days = B - min. ( D, 75%*B)	1,981.13
	<b>HQLA (actual)</b>	<b>4506.58</b>
	<b>LCR</b>	<b>227.47%</b>