

LIC HOUSING FINANCE LIMITED			
LCR Disclosure (Rs. In Cr)		Q3 FY 2022-23	
Sr. No.	Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total HQLA*	4899.97	4438.62
	Cash Outflows		
2	Deposits	1195.14	1374.41
3	Unsecured Wholesale Funding	942.52	1083.90
4	Secured wholesale funding	5711.94	6568.73
5	Additional requirements, of which	0	0.00
(i)	Outflows related to derivative exposures and other collateral requirements	0	0.00
(ii)	Outflows related to loss of funding on debt products	0	0.00
(iii)	Credit and liquidity facilities	0	0.00
6	Other contractual funding obligations	1071.86	1232.64
7	Other contingent funding obligation	134.35	154.50
8	Total Cash Outflows	9055.81	10414.18
	Cash Inflows		
9	Secured Lending	0	
10	Inflows from fully performing exposures	5101.75	3826.31
11	Other cash inflows**	11131.99	8348.99
12	Total Cash Inflows	16233.74	12175.305
13	Total HQLA	4899.97	4438.62
14	Total Net Cash Outflows	2263.95	2603.55
15	Liquidity Coverage Ratio		170.48%

*	HQLA includes G-Secs held for LCR purpose, G-Secs held for Statutory Liquid Ratio (SLR) with a hair-cut of 20% and Balance maintained in current accounts.
**	Other cash inflows includes, undrawn borrowing facility and Mutual Fund placements