

LIC HOUSING FINANCE LIMITED			
LCR Disclosure (Rs. In Cr)		Q4 FY 2022-23	
Sr. No.	Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total HQLA*	4926.29	4473.9
	Cash Outflows		
2	Deposits	1096.64	1261.14
3	Unsecured Wholesale Funding	908.04	1044.25
4	Secured wholesale funding	5613.48	6455.50
5	Additional requirements, of which	0	
(i)	Outflows related to derivative exposures and other collateral requirements	0	
(ii)	Outflows related to loss of funding on debt products	0	
(iii)	Credit and liquidity facilities	0	
6	Other contractual funding obligations	1261.44	1450.66
7	Other contingent funding obligation	126.67	145.67
8	Total Cash Outflows	9006.27	10357.21
	Cash Inflows		
9	Secured Lending	0	
10	Inflows from fully performing exposures	5107.44	3830.58
11	Other cash inflows**	8610.66	6458.00
12	Total Cash Inflows	13718.1	10288.575
13	Total HQLA	4926.29	4473.90
14	Total Net Cash Outflows	2251.57	2589.30
15	Liquidity Coverage Ratio		172.78%

*	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