

**Sakthi Finance Limited**  
**Coimbatore - 18**

**Liquidity Coverage Ratio ("LCR") Disclosures for the Quarter ended 31st December 2023**

(₹ lakhs)

Sl No	Particulars	As on 31st December 2023	
<b>High Quality Liquid Assets</b>		<b>Total Unweighted Value (Average)</b>	<b>Total Weighted Value (Average)</b>
1	<b>High Quality Liquid Assets</b>	2,646.36	2,466.99
<b>Cash Outflows:</b>			
2	Deposits (for deposit taking companies)	438.02	503.72
3	Unsecured wholesale funding	1,217.69	1,400.34
4	Secured wholesale funding	963.76	1,108.32
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	1,056.97	1,215.52
6	Other contractual funding obligations		
7	Other contingent funding obligations	-	-
8	<b>Total Cash Outflows</b>	<b>3,676.44</b>	<b>4,227.91</b>
<b>Cash Inflows:</b>			
9	Secured Lending	6,627.36	4,970.52
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	627.21	470.41
12	<b>Total Cash Inflows</b>	<b>7,254.57</b>	<b>5,440.93</b>
13	TOTAL HQLA		<b>2,466.99</b>
14	TOTAL NET CASH OUTFLOWS		<b>1,056.98</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>233.40</b>
<p>* Unweighted values be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows)</p> <p>* Weighted values be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow</p>			
<b>Components of HQLA</b>		<b>As on 31st December 2023</b>	
- Cash on Hand			188.74
- Balances with Banks			1,560.76
- Government Securities			896.86
			<b>2,646.36</b>