

Sakthi Finance Limited
Coimbatore - 18

Liquidity Coverage Ratio ("LCR") Disclosures for the Quarter ended 30th June 2024

(₹ lakhs)

| Sl No | Particulars | As on 30th June 2024 | |
|---|---|---|---------------------------------------|
| High Quality Liquid Assets | | Total Unweighted Value (Average) | Total Weighted Value (Average) |
| 1 | High Quality Liquid Assets | 8,336.34 | 8,072.41 |
| Cash Outflows: | | | |
| 2 | Deposits (for deposit taking companies) | 144.11 | 165.73 |
| 3 | Unsecured wholesale funding | 1,443.04 | 1,659.50 |
| 4 | Secured wholesale funding | 4,200.89 | 4,831.02 |
| 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 | 1,886.45 | 2,169.41 |
| 6 | Other contractual funding obligations | - | - |
| 7 | Other contingent funding obligations | - | - |
| 8 | Total Cash Outflows | 7,674.49 | 8,825.66 |
| Cash Inflows: | | | |
| 9 | Secured Lending | 6,633.39 | 4,975.04 |
| 10 | Inflows from fully performing exposures | - | - |
| 11 | Other cash inflows | 15.24 | 11.43 |
| 12 | Total Cash Inflows | 6,648.63 | 4,986.47 |
| 13 | TOTAL HQLA | | 8,072.41 |
| 14 | TOTAL NET CASH OUTFLOWS | | 3,839.19 |
| 15 | LIQUIDITY COVERAGE RATIO (%) | | 210.26 |
| <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> | | | |
| Components of HQLA | | As on 30th June 2024 | |
| | - Cash on Hand | | 290.64 |
| | - Balances with Banks | | 3,272.70 |
| | - Fixed Deposit with Banks | | 3,453.33 |
| | - Government Securities | | 1,086.33 |
| | - Fixed Deposit SLR | | 233.33 |
| | Total | | 8,336.34 |