

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

<b>LCR Disclosure Template</b>		<b>As on 30-Jun-2023</b>		<b>As on 30-Sep-2023</b>		<b>As on 31-Dec-2023</b>		<b>As on 31-Mar-2024</b>	
For the period		<b>Apr 2023 - Jun 2023</b>		<b>Jul 2023 - Sep 2023</b>		<b>Oct 2023 - Dec 2023</b>		<b>Jan 2024 - Mar 2024</b>	
High Quality Liquid Assets		Total Unweighted Value (Average)	Total Weighted Value (Average)	Total Unweighted Value (Average)	Total Weighted Value (Average)	Total Unweighted Value (Average)	Total Weighted Value (Average)	Total Unweighted Value (Average)	Total Weighted Value (Average)
1	Total High Quality Liquid Assets (HQLA )	3,204.23	2,965.29	2,287.19	2,048.34	2,646.36	2,466.99	5,659.52	5,519.21
	<b>Cash Outflows:</b>								
2	Deposits ( for deposit taking companies )	324.81	373.53	429.07	493.43	438.02	503.72	252.26	290.10
3	Unsecured wholesale funding	16.86	19.39	16.86	19.39	1,217.69	1,400.34	2,799.74	3,219.70
4	Secured wholesale funding	2,259.88	2,598.86	3,161.36	3,635.56	963.76	1,108.32	979.33	1,126.23
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	1,054.10	1,212.22	948.87	1,091.20	1,056.97	1,215.52	1,633.76	1,878.82
6	Other contractual funding obligations	-	-	-	-	-	-	389.67	448.12
7	Other contingent funding obligations	-	-	-	-	-	-	-	-
8	<b>Total Cash Outflows</b>	<b>3,655.65</b>	<b>4,204.00</b>	<b>4,556.16</b>	<b>5,239.58</b>	<b>3,676.44</b>	<b>4,227.91</b>	<b>6,054.76</b>	<b>6,962.97</b>
	<b>Cash Inflows:</b>								
9	Secured Lending	5,258.00	3,943.50	5,733.53	4,300.15	6,640.27	4,980.20	6,397.34	4,798.01
10	Inflows from fully performing exposures	-	-	-	-	-	-	-	-
11	Other cash inflows	3,054.83	2,291.12	4,322.52	3,241.89	627.21	470.41	14.10	10.58
12	<b>Total Cash Inflows</b>	<b>8,312.83</b>	<b>6,234.62</b>	<b>10,056.05</b>	<b>7,542.04</b>	<b>7,267.48</b>	<b>5,450.61</b>	<b>6,411.44</b>	<b>4,808.58</b>
13	TOTAL HQLA		2,965.29		2,048.34		2,466.99		5,519.21
14	TOTAL NET CASH OUTFLOWS		1,051.00		1,309.90		1,056.98		2,154.39
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		282.14		156.37		233.40		256.18
** Components of HQLA need to be disclosed									
3 Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows)									
4 Weighted values must be calculated after the application of respective haircuts ( for HQLA ) and stress factors on inflow and outflow.									
<b>Compenets of HQLA</b>		<b>As on 30-Jun-2023</b>		<b>As on 30-Sep-2023</b>		<b>As on 31-Dec-2023</b>		<b>As on 31-Mar-2024</b>	
	- Cash on Hand	100%	210.04	100%	186.68	100%	188.74	100%	204.07
	- Balances with Banks	100%	1,799.50	100%	906.24	100%	1,560.76	100%	4,753.90
	- Government Securities	80%	1,194.69	80%	1,194.27	80%	896.86	80%	701.55
			<b>3,204.23</b>		<b>2,287.19</b>		<b>2,646.36</b>		<b>5,659.52</b>
			<b>2,965.29</b>		<b>2,048.34</b>		<b>2,466.99</b>		<b>5,519.21</b>