सेन्ट बैंक होम फायनेन्स लिमिटेड
Cent Bank Home Finance Limited
सेन्ट्रल बैंक ऑफ इण्डिया की अनुषंगी   Subsidiary of Central Bank of India

Registered Office: Central Bank of India Building, 9, Arera Hills, Bhopal – 462011 | ☎ : 0755 - 4156513

Corporate Office: 6th Floor, Central Bank of India MMO Building, M.G. Road, Fort, Mumbai – 400023
☎ : 022 - 69519323 | 18008896606

Liquidity Coverage Ratio (LCR) Disclosure as on 31.03.2024 (As per Appendix XXI-A of Master Direction – RBI (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023 :

(₹ in Crore)

		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	41.48	33.83
Cash Outflows			
2	Deposits (for deposit taking companies)	10.17	11.70
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	26.08	30.00
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	57.32	65.91
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	**TOTAL CASH OUTFLOWS**	**93.57**	**107.60**
Cash Inflows			
9	Secured lending	142.51	106.88
10	Inflows from fully performing exposures	15.89	11.92
11	Other cash inflows	39.09	29.32
12	**TOTAL CASH INFLOWS**	**197.49**	**148.12**
			Total Adjusted Value
13	**TOTAL HQLA**		**33.83**
14	**TOTAL NET CASH OUTFLOWS**		**26.90**
15	**LIQUIDITY COVERAGE RATIO (%)**		**126 %**

* HQLA consists of Investment in Government Securities, Balance in Current Accounts & Cash in Hand.

For Cent Bank Home Finance Limited

Managing Director

Visit us at https://www.cbhfl.com | CIN – U65922MP1991PLC006427
Home Dream Home, have your own. | गृह ऋण चाहिए, हमारे पास आइए।

पंजीकृत कार्यालय : सेंट्रल बैंक ऑफ इंडिया बिल्डिंग, 9, अरेरा हिल्स, भोपाल - 462011
कॉर्पोरेट कार्यालय : छठी मंजिल, सेंट्रल बैंक ऑफ इंडिया एम.एम.ओ. बिल्डिंग, एम. जी. रोड, फोर्ट, मुंबई - 400023