



सेन्ट्रल बैंक होम फायनेन्स लिमिटेड
Cent Bank Home Finance Limited

सेन्ट्रल बैंक ऑफ इंडिया 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 30.09.2023 (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)*	41.10	33.45
Cash Outflows			
2	Deposits (for deposit taking companies)	9.84	11.32
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	15.36	17.65
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	50.50	58.08
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	75.70	87.05
Cash Inflows			
9	Secured lending	114.52	58.90
10	Inflows from fully performing exposures	15.87	11.90
11	Other cash inflows	62.74	47.05
12	TOTAL CASH INFLOWS	193.13	144.85
			Total Adjusted Value
13	TOTAL HQLA		33.45
14	TOTAL NET CASH OUTFLOWS		21.76
15	LIQUIDITY COVERAGE RATIO (%)		154%

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

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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