



**सेन्ट 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:** 6<sup>th</sup> Floor, Central Bank of India MMO Building, M.G. Road, Fort, Mumbai – 400023  
☎ : 022 - 69519323 | 18008896606

**Liquidity Coverage Ratio (LCR) Disclosure as on 31.12.2024 (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)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)*	47.86	39.19
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	31.13	35.80
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	22.16	25.48
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	48.32	55.57
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	<b>101.61</b>	<b>116.86</b>
<b>Cash Inflows</b>			
9	Secured lending	31.42	23.56
10	Inflows from fully performing exposures	16.42	12.32
11	Other cash inflows	60.79	45.59
12	<b>TOTAL CASH INFLOWS</b>	<b>108.63</b>	<b>81.48</b>
			Total Adjusted Value
13	<b>TOTAL HQLA</b>		<b>39.19</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>35.38</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>111%</b>

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

*YSP*



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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