



**सेंट्रल बैंक होम फायनेन्स लिमिटेड**  
**Cent Bank Home Finance Limited**

सेंट्रल 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 31.12.2023 (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)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)*	41.56	33.91
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	9.85	11.33
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	14.37	16.52
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>	55.35	63.65
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	<b>79.57</b>	<b>91.50</b>
<b>Cash Inflows</b>			
9	Secured lending	128.70	96.52
10	Inflows from fully performing exposures	15.43	11.56
11	Other cash inflows	375.03	281.29
12	<b>TOTAL CASH INFLOWS</b>	<b>519.16</b>	<b>389.37</b>
			Total Adjusted Value
13	<b>TOTAL HQLA</b>		<b>33.91</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>22.88</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>148%</b>

\* 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