



सेन्ट बैंक होम फायनेंस लिमिटेड
Cent Bank Home Finance Limited

सेन्ट्रल बैंक ऑफ इण्डिया की अनुषंगी Subsidiary of Central Bank of India

Liquidity Coverage Ratio (LCR) Disclosure as on 30.06.2024 (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)*	46.57	37.90
2	Deposits (for deposit taking companies)	40.56	46.64
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	24.60	28.29
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>	46.20	53.14
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	111.36	128.07
Cash Inflows			
9	Secured lending	90.97	68.23
10	Inflows from fully performing exposures	14.67	11.00
11	Other cash inflows	29.5	22.12
12	TOTAL CASH INFLOWS	135.14	101.35
			Total Adjusted Value
13	TOTAL HQLA		37.90
14	TOTAL NET CASH OUTFLOWS		32.02
15	LIQUIDITY COVERAGE RATIO (%)		118%

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

