

HIGHER EDUCATION FINANCING AGENCY

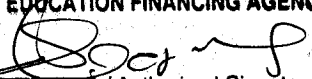
Appendix I

LCR Disclosure Template as on March 31, 2021

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	85.18	85.18
Cash Outflows			
2	Deposits (for deposit taking companies)	0	0
3	Unsecured wholesale funding	0	0
4	Secured wholesale funding	0	0
5	Additional requirements, of which	0	0
	i) Outflows related to derivative exposures and other collateral requirements	0	0
	ii) Outflows related to loss of funding on debt products	0	0
	iii) Credit and liquidity facilities	0	0
6	Other contractual funding obligations	187.25	215.34
7	Other contingent funding obligations	0	0.00
8	TOTAL CASH OUTFLOWS	187.25	215.34
Cash Inflows			
9	Secured lending	314.27	235.70
10	Inflows from fully performing exposures	275.75	206.81
11	Other cash inflows	0	0.00
12	TOTAL CASH INFLOWS	590.02	442.52
			Total Adjusted Value
13	TOTAL HQLA		85.18
14	TOTAL NET CASH OUTFLOWS		53.83
15	LIQUIDITY COVERAGE RATIO (%)		158.23%

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी
For HIGHER EDUCATION FINANCING AGENCY


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