

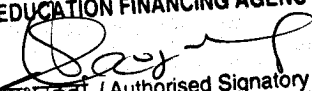
HIGHER EDUCATION FINANCING AGENCY

Appendix I

LCR Disclosure Template as on June 30, 2021

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	158.42	158.42
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	296.66	341.16
7	Other contingent funding obligations	0	0.00
8	TOTAL CASH OUTFLOWS	296.66	341.16
Cash Inflows			
9	Secured lending	250	187.50
10	Inflows from fully performing exposures	214.92	161.19
11	Other cash inflows	0	0.00
12	TOTAL CASH INFLOWS	464.92	348.69
			Total Adjusted Value
13	TOTAL HQLA		158.42
14	TOTAL NET CASH OUTFLOWS		85.29
15	LIQUIDITY COVERAGE RATIO (%)		185.74%

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी
 For HIGHER EDUCATION FINANCING AGENCY

 प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
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