

# HIGHER EDUCATION FINANCING AGENCY

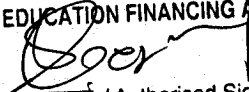
Appendix I

LCR Disclosure Template as on September 30, 2021

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	**Total High Quality Liquid Assets (HQLA)	144.77	144.77
<b>Cash Outflows</b>			
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	276.67	318.17
7	Other contingent funding obligations	0	0.00
8	<b>TOTAL CASH OUTFLOWS</b>	<b>276.67</b>	<b>318.17</b>
<b>Cash Inflows</b>			
9	Secured lending	211.30	158.48
10	Inflows from fully performing exposures	207.78	155.84
11	Other cash inflows	0	0.00
12	<b>TOTAL CASH INFLOWS</b>	<b>419.08</b>	<b>314.31</b>
		<b>Total Adjusted Value</b>	
13	<b>TOTAL HQLA</b>		<b>144.77</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>79.54</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>182.00%</b>

कृते हायर एजुकेशन फाईनेंसिंग एजेंसी  
For HIGHER EDUCATION FINANCING AGENCY

  
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