

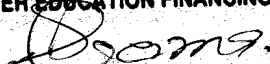
HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on JUNE 2022

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	296.33	296.33
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	250.33	287.88
7	Other contingent funding obligations	0	0.00
8	TOTAL CASH OUTFLOWS	250.33	287.88
Cash Inflows			
9	Secured lending	45.53	34.15
10	Inflows from fully performing exposures	106.15	79.61
11	Other cash inflows	91.87	68.90
12	TOTAL CASH INFLOWS	243.55	182.66
			Total Adjusted Value
13	TOTAL HQLA		296.33
14	TOTAL NET CASH OUTFLOWS		105.22
15	LIQUIDITY COVERAGE RATIO (%)		281.64%

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी
For HIGHER EDUCATION FINANCING AGENCY


प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
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