HIGHER EDUCATION FINANCING AGENCY

Appendix I

LCR Disclosure Template as on March 2022

(Rs. in Crores)

High Quality Liquid Assets 1 **Total High Quality Liquid Assets (HQLA) 172.15 172.15 Cash Outflows 2 Deposits (for deposit taking companies) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(RS. In Crores				
High Quality Liquid Assets 1			Total Unweighted	Total Weighted Value	
1 **Total High Quality Liquid Assets (HQLA) 172.15 172.15 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 326.67 375.67 7 Other contingent funding obligations 0 0.00 8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 9 Secured lending 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 TOTAL AGJUSTED			Value (Average)	(Average)	
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 0 iii) Outflows related to loss of funding on debt products 0	High Qual				
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 0 Outflows related to derivative exposures and other collateral requirements 0 0 0 Outflows related to loss of funding on debt products 0 0 0 0 Outflows related to loss of funding on debt products 0 0 0 0 0 Outflows related to loss of funding on debt products 0 <td>1</td> <td>**Total High Quality Liquid Assets (HQLA)</td> <td>172.15</td> <td>172.15</td>	1	**Total High Quality Liquid Assets (HQLA)	172.15	172.15	
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 0 Outflows related to derivative exposures and other collateral requirements 0 0 0 Outflows related to loss of funding on debt products 0 0 0 0 Outflows related to loss of funding on debt products 0 0 0 0 0 Outflows related to loss of funding on debt products 0 <td></td> <td>·</td> <td></td> <td></td>		·			
3	Cash Out	lows		. A. A	
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 iii) Outflows related to loss of funding on debt products 0 0 0 iii) Credit and liquidity facilities 0 0 0 6 Other contractual funding obligations 326.67 375.67 7 Other contingent funding obligations 0 0.00 8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 326.67 375.67 Cash Inflows 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL NET CASH OUTFLOWS 93.92	2	Deposits (for deposit taking companies)	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 326.67 375.67 7 Other contingent funding obligations 0 0.00 8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 326.67 375.67 O Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL NET CASH OUTFLOWS 93.92	3	Unsecured wholesale funding	0	0	
Outflows related to derivative exposures and other collateral requirements	4	Secured wholesale funding	0	0	
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 326.67 375.67 7 Other contingent funding obligations 0 0.00 8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 326.67 375.67 Cash Inflows 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	5	Additional requirements, of which	0	0	
ii) Outflows related to loss of funding on debt products	i)	Outflows related to derivative exposures and	0	0	
products		other collateral requirements	0	0	
iii) Credit and liquidity facilities 0 0 6 Other contractual funding obligations 326.67 375.67 7 Other contingent funding obligations 0 0.00 8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 326.67 375.67 Cash Inflows 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	ii)	Outflows related to loss of funding on debt	0	0	
6 Other contractual funding obligations 326.67 375.67 7 Other contingent funding obligations 0 0.00 8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 326.67 375.67 Cash Inflows 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92		products	0	0	
7 Other contingent funding obligations 0 0.00 8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 9 Secured lending 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	iii)	Credit and liquidity facilities	0	0	
8 TOTAL CASH OUTFLOWS 326.67 375.67 Cash Inflows 9 Secured lending 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	6	Other contractual funding obligations	326.67	375.67	
Cash Inflows 9 Secured lending 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	7	Other contingent funding obligations	0	0.00	
9 Secured lending 1506.01 1129.51 10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	8	TOTAL CASH OUTFLOWS	326.67	375.67	
10 Inflows from fully performing exposures 187.54 140.66 11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	Cash Inflo	ws <u>a service</u>			
11 Other cash inflows 0 0.00 12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	9	Secured lending	1506.01	1129.51	
12 TOTAL CASH INFLOWS 1693.55 1270.16 Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	10	Inflows from fully performing exposures	187.54	140.66	
Total Adjusted Value 13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	11	Other cash inflows	0	0.00	
13 TOTAL HQLA 172.15 14 TOTAL NET CASH OUTFLOWS 93.92	12	TOTAL CASH INFLOWS	1693.55	1270.16	
14 TOTAL NET CASH OUTFLOWS 93.92				Total Adjusted Value	
	13	TOTAL HQLA		172.15	
15 LIQUIDITY COVERAGE RATIO (% 183.30%	14	TOTAL NET CASH OUTFLOWS		93.92	
	15	LIQUIDITY COVERAGE RATIO (%		183.30%	

कृते हायर प्रजुकेशन फाईनैंसिंग एजेंसी For HIGHER EDUCATION FINANCING AGENCY

प्रमधिकृत हस्तासरकर्ता / Authorised Signatory बंगलोर - 560 027. / BENGALURU - 560 027.