

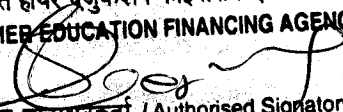
HIGHER EDUCATION FINANCING AGENCY

Appendix I

LCR Disclosure Template as on March 2022

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
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
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 Adjusted Value
13	TOTAL HQLA		172.15
14	TOTAL NET CASH OUTFLOWS		93.92
15	LIQUIDITY COVERAGE RATIO (%)		183.30%

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी
 For HIGHER EDUCATION FINANCING AGENCY

 प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
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