

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on MAR 2023

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	179.31	179.31
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	283.33	325.83
7	Other contingent funding obligations	0	0.00
8	TOTAL CASH OUTFLOWS	283.33	325.83
Cash Inflows			
9	Secured lending	0.00	0.00
10	Inflows from fully performing exposures	166.04	124.53
11	Other cash inflows	88.26	66.20
12	TOTAL CASH INFLOWS	254.3	190.73
			Total Adjusted Value
13	TOTAL HQLA		179.31
14	TOTAL NET CASH OUTFLOWS		135.10
15	LIQUIDITY COVERAGE RATIO (%)		132.72%

Signature

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी
For HIGHER EDUCATION FINANCING AGENCY

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory
बंगलूरु - 560 027 / BANGALURU - 560 027.