

# HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on Mar 2024

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	**Total High Quality Liquid Assets (HQLA)	165.74	165.74
<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	373.48	429.50
7	Other contingent funding obligations	7.03	8.08
8	<b>TOTAL CASH OUTFLOWS</b>	<b>380.51</b>	<b>437.59</b>
<b>Cash Inflows</b>			
9	Secured lending	0.00	0.00
10	Inflows from fully performing exposures	147.78	110.84
11	Other cash inflows	365.95	274.46
12	<b>TOTAL CASH INFLOWS</b>	<b>513.73</b>	<b>385.30</b>
			<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>		<b>165.74</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>109.40</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>152%</b>

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी  
For HIGHER EDUCATION FINANCING AGENCY

*Signature*  
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