

# HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on SEP 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)                                     | 259.72                           | 259.72                                |
| <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   | 300                              | 345.00                                |
| 7                                 | Other contingent funding obligations  | 11.48                            | 13.20                                 |
| 8                                 | <b>TOTAL CASH OUTFLOWS</b>  | <b>311.48</b>                    | <b>358.20</b>                         |
| <b>Cash Inflows</b>               |   |                                  |                                       |
| 9                                 | Secured lending   | 499.00                           | 374.25                                |
| 10                                | Inflows from fully performing exposures                                       | 190.5                            | 142.88                                |
| 11                                | Other cash inflows  | 0                                | 0.00                                  |
| 12                                | <b>TOTAL CASH INFLOWS</b>   | <b>689.5</b>                     | <b>517.13</b>                         |
| 13                                | <b>TOTAL HQLA</b>   |                                  | <b>Total Adjusted Value</b><br>259.72 |
| 14                                | <b>TOTAL NET CASH OUTFLOWS</b>  |                                  | 89.55                                 |
| 15                                | <b>LIQUIDITY COVERAGE RATIO (%)</b>   |                                  | 290%                                  |

