

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on SEPT 2023

(Rs. in Crores)

| | | Total Unweighted Value (Average) | Total Weighted Value (Average) |
|-----------------------------------|---|----------------------------------|--------------------------------|
| High Quality Liquid Assets | | | |
| 1 | **Total High Quality Liquid Assets (HQLA) | 216.48 | 216.48 |
| 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 | 333.33 | 383.33 |
| 7 | Other contingent funding obligations | 0 | 0.00 |
| 8 | TOTAL CASH OUTFLOWS | 333.33 | 383.33 |
| Cash Inflows | | | |
| 9 | Secured lending | 0.00 | 0.00 |
| 10 | Inflows from fully performing exposures | 136.79 | 102.59 |
| 11 | Other cash inflows | 84.18 | 63.14 |
| 12 | TOTAL CASH INFLOWS | 220.97 | 165.73 |
| | | | Total Adjusted Value |
| 13 | TOTAL HQLA | | 216.48 |
| 14 | TOTAL NET CASH OUTFLOWS | | 217.60 |
| 15 | LIQUIDITY COVERAGE RATIO (%) | | 99.48% |

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी
For HIGHER EDUCATION FINANCING AGENCY

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