

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on SEP 2025

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	635.85	635.85
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	350	402.50
7	Other contingent funding obligations	12.52	14.40
8	TOTAL CASH OUTFLOWS	362.52	416.90
Cash Inflows			
9	Secured lending	0.00	0.00
10	Inflows from fully performing exposures	196.97	147.73
11	Other cash inflows	0	0.00
12	TOTAL CASH INFLOWS	196.97	147.73
			Total Adjusted Value
13	TOTAL HQLA		635.85
14	TOTAL NET CASH OUTFLOWS		269.17
15	LIQUIDITY COVERAGE RATIO (%)		236%

