

SATIN CREDITCARE NETWORK LIMITED

(All amounts in Lakhs, unless otherwise stated)

11 Pursuant to RBI circular RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019, Liquidity credit risk disclosures are presented as below:

(i) **LCR Disclosure**

	Particulars	As at June'21		As at Mar'21	
		Total Unweighted Amount	Total Weighted Amount	Total Unweighted Amount	Total Weighted Amount
	High Quality Liquid Assests (HQLAs)	71,115.30	68,118.11	58,475.44	58,475.39
1	Total High Quality Liquid Assests (HQLA)				
	Cash Outflows				
2	Deposits (for deposit taking companies)			-	-
3	Unsecured wholesale funding	1,842.76	1,842.76	109.64	109.64
4	Secured wholesale funding	1,04,288.13	52,144.06	82,781.26	41,390.63
5	Additional requirements, of which				
i	Outflows related to derivative exposures and other collateral requirements	573.28	573.28	564.77	564.77
ii	Outflows related to loss of funding on debt products	-	-	-	-
iii	Credit and liquidity facilities	-	-	-	-
6	Other contractual funding obligations	24,768.49	24,768.49	38,413.12	38,413.12
7	Other contingent funding obligations	10,794.59	6,700.00	7,285.06	7,285.06
8	TOTAL CASH OUTFLOWS	1,42,267.25	86,028.59	1,29,153.85	87,763.22
	Cash Inflows				
9	Secured lending	211.35	211.35	687.61	687.61
10	Inflows from fully performing exposures	89,553.35	81,258.35	89,017.79	74,722.79
11	Other cash inflows	24,352.38	24,352.38	24,353.57	24,353.57
12	TOTAL CASH INFLOWS	1,14,117.08	1,05,822.08	1,14,058.96	99,763.96
13	TOTAL HQLA	71,115.30	68,118.11	58,475.44	58,475.39
14	TOTAL NET CASH OUTFLOWS	78,019.52	24,733.22	62,982.71	26,104.73
15	LIQUIDITY COVERAGE RATIO (%)	91%	275%	93%	224%