

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 September 30, 2021		As at June 30, 2021	
		Total Unweighted Amount	Total Weighted Amount	Total Unweighted Amount	Total Weighted Amount
	High Quality Liquid Assets (HQLAs)	49,562.45	49,562.40	71,115.30	68,118.11
1	Total High Quality Liquid Assets (HQLA)				
	Cash Outflows				
2	Deposits (for deposit taking companies)	-	-		
3	Unsecured wholesale funding	336.45	336.45	1,842.76	1,842.76
4	Secured wholesale funding	71,400.39	35,700.19	1,04,288.13	52,144.06
5	Additional requirements, of which				
i	Outflows related to derivative exposures and other collateral requirements	582.74	582.74	573.28	573.28
ii	Outflows related to loss of funding on debt products	-	-	-	-
iii	Credit and liquidity facilities	-	-	-	-
6	Other contractual funding obligations	34,403.37	34,403.37	24,768.49	24,768.49
7	Other contingent funding obligations	11,165.46	11,165.46	10,794.59	6,700.00
8	TOTAL CASH OUTFLOWS	1,17,888.41	82,188.21	1,42,267.25	86,028.59
	Cash Inflows				
9	Secured lending	347.79	347.79	211.35	211.35
10	Inflows from fully performing exposures	95,056.73	62,761.73	89,553.35	81,258.35
11	Other cash inflows	27,600.24	27,600.24	24,352.38	24,352.38
12	TOTAL CASH INFLOWS	1,23,004.77	90,709.77	1,14,117.08	1,05,822.08
13	TOTAL HQLA	49,562.45	49,562.40	71,115.30	68,118.11
14	TOTAL NET CASH OUTFLOWS	43,318.09	26,484.12	78,019.52	24,733.22
15	LIQUIDITY COVERAGE RATIO (%)	114%	187%	91%	275%