

**NIIF Infrastructure Finance Limited**
**(₹ in Crs)**

Disclosure on Liquidity Coverage Ratio (LCR) under RBI circular no. RBI/DoR/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 dated March 21, 2024 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

Particulars		Total Unweighted Value (average) <sup>75</sup>	Total Weighted Value (average) <sup>76</sup>
<b>High Quality Liquid Assets</b>		<b>30-Sep-25</b>	
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>588</b>	<b>520</b>
	Balance in Current Account	9	9
	T-bill	125	125
	NCDs (HQLA)	454	386
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	199	229
5	Additional requirements, of which	-	-
(i)	Outflows related to derivative exposures	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	6	7
7	Other contingent funding obligations	-	-
8	<b>Total Cash Outflows</b>	<b>205</b>	<b>236</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	293	220
11	Other cash inflows	947	710
12	<b>Total Cash Inflows</b>	<b>1,240</b>	<b>930</b>
			<b>Total Adjusted Value</b>
13	<b>Total HQLA</b>		<b>520</b>
14	<b>Total Net Cash Outflows (Higher of inflow less outflows or 75% of outflows)</b>		<b>59</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>880%</b>

**Notes:**

75 . Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

76. Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.