

**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)*	Total Weighted Value (average)#
<b>High Quality Liquid Assets</b>		<b>31-Mar-25</b>	
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>757</b>	<b>689</b>
	Balance in Current Account	20	20
	T-bill	283	283
	NCDs (HQLA)	454	386
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	377	433
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>383</b>	<b>440</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	385	289
11	Other cash inflows	1,574	1,181
12	<b>Total Cash Inflows</b>	<b>1,959</b>	<b>1,470</b>
			Total Adjusted Value
13	Total HQLA		689
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows)		110
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>626%</b>

**Notes:**

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

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