

**Aseem Infrastructure Finance Limited**

(All amounts are in INR Lakhs, unless otherwise stated)

Disclosure on Liquidity Coverage Ratio (LCR) under RBI circular no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019 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-Dec-24</b>	
1	Total High Quality Liquid Assets (HQLA) <sup>1</sup>	95,123	86,873
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	9,783	11,250
4	Secured wholesale funding	79,211	91,092
5	<b>Additional requirements, of which</b>	-	-
(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	1,04,432	1,20,097
7	Other contingent funding obligations	-	-
<b>8</b>	<b>Total Cash Outflows</b>	<b>1,93,425</b>	<b>2,22,439</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	89,283	66,962
11	Other cash inflows	1,14,814	86,110
<b>12</b>	<b>Total Cash Inflows</b>	<b>2,04,096</b>	<b>1,53,072</b>
			Total Adjusted Value
13	Total HQLA		86,873
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows)		69,367
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>125%</b>

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

# Weighted values calculated after the application of respective stress factors on inflow (75%) and outflow (115%).

Notes :

- HQLA includes unencumbered portion of current account balance, fixed deposits with scheduled commercial banks and only considers AAA rated corporate bonds in the credit book
- Undrawn borrowing lines have not been considered as potential inflows above.

Regd. Office: Aseem Infrastructure Finance Limited, Hindustan Times House, 3rd Floor, 18-20, Kasturba Gandhi Marg, Connaught Place, New Delhi – 110001

CIN: U65990DL2019PLC437821 | Phone: +91- 022 68591300 | Website: www.aseeminfra.in