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)#
High Quality Liquid Assets		**30-Jun-25**	
1	Total High Quality Liquid Assets (HQLA)[1]	1,73,941	1,54,888
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	42,857	49,286
4	Secured wholesale funding	68,450	78,717
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	1,22,374	1,40,730
7	Other contingent funding obligations	-	-
8	**Total Cash Outflows**	**2,33,681**	**2,68,733**
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	52,782	39,587
11	Other cash inflows	1,73,890	1,30,418
12	**Total Cash Inflows**	**2,26,673**	**1,70,005**
			Total Adjusted Value
13	Total HQLA		1,54,888
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows		98,728
15	**LIQUIDITY COVERAGE RATIO (%)**		**157%**

*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 :

1. HQLA includes unencumbered portion of current account balance, Investment in T-Bill, Reverse repo and only considers AAA rated corporate bonds in the credit book.
2. Undrawn borrowing lines have not been considered as potential inflows above.