

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

		(₹ in lakhs)	
Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets		30-Jun-21	
1	Total High Quality Liquid Assets (HQLA) ₁	32,358	32,358
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	-	-
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	35,948	41,341
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	35,948	41,341
			-
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	5,240	3,930
11	Other cash inflows	-	-
12	Total Cash Inflows	5,240	3,930
			-
			Total Adjusted Value
13	Total HQLA		32,358
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows)		37,411
15	LIQUIDITY COVERAGE RATIO (%)		86%

*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, short term fixed deposits with scheduled commercial banks and only considers AAA rated corporate bonds in the credit book

2. Undrawn borrowing lines have not been considered as potential inflows above.

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		(₹ in lakhs)	
Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets		30-Sep-21	
1	Total High Quality Liquid Assets (HQLA) ¹	52,157	52,157
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	-	-
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	19,986	22,984
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	19,986	22,984
			-
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	7,623	5,717
11	Other cash inflows	102	77
12	Total Cash Inflows	7,726	5,794
			-
			Total Adjusted Value
13	Total HQLA		52,157
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows)		17,189
15	LIQUIDITY COVERAGE RATIO (%)		303%

*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%).

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		(₹ in lakhs)	
Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets		31-Dec-21	
1	Total High Quality Liquid Assets (HQLA) ¹	49,574	49,574
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	815	938
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	72,279	83,121
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	73,094	84,058
			-
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	19,362	14,522
11	Other cash inflows	67,457	50,593
12	Total Cash Inflows	86,819	65,114
			-
			Total Adjusted Value
13	Total HQLA		49,574
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows)		21,015
15	LIQUIDITY COVERAGE RATIO (%)		236%

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

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

Notes :

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2. Undrawn borrowing lines have not been considered as potential inflows above.