



Appendix I			
LCR Disclosure Template as on 30.06.2024		(Amts in Lakhs)	
(Rs in Lacs)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	"Total High Quality Liquid Assets (HQLA)	34,683	34,683
LCR Disclosure Template as on 30.06.2024		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	56,064	64,473
4	Secured wholesale funding	8,091	9,304
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	35,525	40,854
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	99,680	114,631
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	268,579	201,434
11	Other cash inflows	52,332	39,249
12	TOTAL CASH INFLOWS	320,911	240,683
			Total Adjusted Value
13	TOTAL HQLA	34,683	34,683
14	TOTAL NET CASH OUTFLOWS	24,920	28,658
15	LIQUIDITY COVERAGE RATIO (%)	139%	121%

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(Formerly "Standard Chartered Investments and Loans (India) Limited")

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