



Appendix I			
LCR Disclosure Template as on 31.12.2024			(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)	37,239	37,239
LCR Disclosure Template as on 30.09.2024			(Amts in Lakhs)
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	59,249	68,137
4	Secured wholesale funding	8,005	9,206
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	26,458	30,427
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	93,713	107,770
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	284,588	213,441
11	Other cash inflows	46,925	35,194
12	TOTAL CASH INFLOWS	331,513	248,635
			Total Adjusted Value
13	TOTAL HQLA	37,239	37,239
14	TOTAL NET CASH OUTFLOWS	23,428	26,942
15	LIQUIDITY COVERAGE RATIO (%)	159%	138%

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

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