



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 30, 2024 pursuant to RBI Master direction Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016.

For the quarter ended 30 September 2024			
High Quality Liquid Assets (HQLA)		Total Unweighted Value (average)	Total Weighted Value (average)
1	** Total High Quality Liquid Assets (HQLA)	25,349.00	25,349.00
<b>CASH OUTFLOWS</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	3,354.53	3,857.71
4	Secured wholesale funding	16,100.38	18,515.44
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	19,283.64	22,176.19
8	<b>TOTAL CASH OUTFLOWS</b>	<b>38,738.55</b>	<b>44,549.34</b>
<b>CASH INFLOWS</b>			
9	Secured Lending	18,529.63	13,897.22
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	7,856.83	5,892.62
12	<b>TOTAL CASH INFLOWS</b>	<b>26,386.45</b>	<b>19,789.84</b>
			<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>		<b>25,349.00</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>24,776.73</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>102%</b>

**Arka Fincap Limited**

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A **kirloskar** Group Company

The mark 'Kirloskar' in the status line is owned by Kirloskar Proprietary Limited and ARKA Fincap Limited is the permitted user.

High Quality Liquid Assets (HQLA)		Total Unweighted Value (average)	Total Weighted Value (average)
1	Assets to be included as HQLA without any haircut	25,349.00	25,349.00
(i)	Bank Balance	6,984.86	6,984.86
(ii)	Investments in Fixed Deposits with Bank	54.35	54.35
(iii)	Investments in Debt Mutual Funds	18,309.78	18,309.78
2	Assets to be considered for HQLA with a minimum haircut of 15%	-	-
3	Assets to be considered for HQLA with a minimum haircut of 50%	-	-
4	Approved securities held as per the provisions of section 45 IB of RBI Act - Government securities	-	-
<b>Total HQLA</b>		<b>25,349.00</b>	<b>25,349.00</b>