

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended June 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 June 2024 (INR Lakhs)		
Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
** Total High Quality Liquid Assets (HQLA)	24,262.80	24,262.80
<b>CASH OUTFLOWS</b>		
Deposits (for deposit taking companies)	-	-
Unsecured wholesale funding	2,714.29	3,121.43
Secured wholesale funding	11,454.17	13,172.30
Additional requirements, of which	-	-
<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
<i>Outflows related to loss of funding on debt products</i>	-	-
<i>Credit and liquidity facilities</i>	-	-
Other contractual funding obligations	-	-
Other contingent funding obligations	24,602.54	28,292.92
<b>TOTAL CASH OUTFLOWS</b>	<b>38,771.00</b>	<b>44,586.65</b>
<b>CASH INFLOWS</b>		
Secured Lending	17,847.60	13,385.70
-Inflows from fully performing exposures	-	-
Other cash inflows	9,673.61	7,255.21
<b>TOTAL CASH INFLOWS</b>	<b>27,521.21</b>	<b>20,640.91</b>
<b>TOTAL HQLA</b>		<b>24,262.80</b>
<b>TOTAL NET CASH OUTFLOWS</b>		<b>23,945.74</b>
<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>101%</b>

## Arka Fincap Limited

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High Quality Liquid Assets (HQLA)**		Total Unweighted Value (average)	Total Weighted Value (average)
1	Assets to be included as HQLA without any haircut	24,262.80	24,262.80
(i)	Bank Balance	5,229.83	5,229.83
(ii)	Investments in Fixed Deposits with Bank	230.77	230.77
(iii)	Investments in Debt Mutual Funds	18,802.20	18,802.20
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>24,262.80</b>	<b>24,262.80</b>