

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended March 31, 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 31 March 2024 (INR Lakhs)		
Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
** Total High Quality Liquid Assets (HQLA)	42,649.02	42,649.02
CASH OUTFLOWS		
Deposits (for deposit taking companies)		
Unsecured wholesale funding	659.34	758.24
Secured wholesale funding	17,720.37	20,378.43
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	16,352.78	18,805.70
TOTAL CASH OUTFLOWS	34,732.50	39,942.37
CASH INFLOWS		
Secured Lending	20,929.31	15,696.98
-Inflows from fully performing exposures		
Other cash inflows	6,980.77	5,235.58
TOTAL CASH INFLOWS	27,910.08	20,932.56
TOTAL HQLA		42,649.02
TOTAL NET CASH OUTFLOWS		19,509.34
LIQUIDITY COVERAGE RATIO (%)		219%

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	42,649.02	42,649.02
(i)	Bank Balance	5,459.42	5,459.42
(ii)	Investments in Fixed Deposits with Bank	7,676.35	7,676.35
(iii)	Investments in Debt Mutual Funds	29,513.25	29,513.25
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	-	-
Total HQLA		42,649.02	42,649.02