

**Aseem Infrastructure Finance Limited**

(All amounts are in INR Lakhs, unless otherwise stated)

Disclosure on Liquidity Coverage Ratio (LCR) under RBI circular no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
<b>High Quality Liquid Assets</b>		<b>30-Jun-25</b>	
1	Total High Quality Liquid Assets (HQLA) <sup>1</sup>	1,73,880	1,52,930
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	42,857	49,286
4	Secured wholesale funding	68,450	78,717
5	<b>Additional requirements, of which</b>	-	-
(i)	Outflows related to derivative exposures	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	1,22,374	1,40,730
7	Other contingent funding obligations	-	-
8	<b>Total Cash Outflows</b>	<b>2,33,681</b>	<b>2,68,733</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	52,782	39,587
11	Other cash inflows	1,73,890	1,30,418
12	<b>Total Cash Inflows</b>	<b>2,26,673</b>	<b>1,70,005</b>
			Total Adjusted Value
13	Total HQLA		1,52,930
14	Total Net Cash Outflows (Higher of inflow less outflows or 25% of outflows)		98,728
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>155%</b>

\*Unweighted values calculated as daily average outstanding balances maturing or callable within 30 days (for inflows and outflows).

# Weighted values calculated after the application of respective stress factors on inflow (75%) and outflow (115%).

Notes :

1. HQLA includes unencumbered portion of current account balance, Investment in T-Bill, Reverse repo and only considers AAA rated corporate bonds in the credit book.
2. Undrawn borrowing lines have not been considered as potential inflows above.

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