

Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31, 2023 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 December 2023 (INR Crore)		
Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
** Total High Quality Liquid Assets (HQLA)	194.73	194.73
CASH OUTFLOWS		
Deposits (for deposit taking companies)	0.00	0.00
Unsecured wholesale funding	0.00	0.00
Secured wholesale funding	0.76	0.88
Additional requirements, of which	0.00	0.00
<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	95.44	109.76
Other contingent funding obligations	0.00	0.00
TOTAL CASH OUTFLOWS	96.20	110.63
CASH INFLOWS		
Secured Lending		
-Inflows from fully performing exposures	70.21	52.65
Other cash inflows	0.00	0.00
TOTAL CASH INFLOWS	70.21	52.65

TOTAL HQLA		194.73
TOTAL NET CASH OUTFLOWS		57.98
LIQUIDITY COVERAGE RATIO (%)		336%

**The HQLA of INR 194.73 Cr comprised of INR 144.71 Cr in current account and INR 50.02 Cr in overnight schemes of ICICI Prudential Mutual Fund and SBI Mutual Fund.

Arka Fincap Limited

Registered Address: 2504, One Lodha Place, S.B. Marg, Lower Parel, Mumbai – 400013

Website: www.afl.arkaholdings.com | Email: info.afl@arkaholdings.com | T: 022 4047 1000 | CIN: U65993MH2018PLC308329