

Kiran Vyapar Limited			
Liquidity Coverage Ratio (LCR)		FY 22-23 31/12/22	
		(Rs. In Lacs)	
Particulars	Total Unweighted Value (Average)	Total Weighted Value (Average)	
<b>High Quality Liquid Assets</b>			
1 **Total High Quality Liquid Assets (HQLA)		21,102.64	
<b>Cash Outflows</b>			
Unsecured wholesale funding	10,811.34	12,433.04	
Secured wholesale funding	-	-	
Other Contingent Funding Obligations	243.50	280.03	
<b>TOTAL CASH OUTFLOWS</b>	<b>11,054.84</b>	<b>12,713.07</b>	9,534.80
<b>Cash Inflows</b>			
Inflows from fully performing exposures	11,533.40	8,650.05	
Other cash inflows	-	-	
<b>TOTAL CASH INFLOWS</b>	<b>11,533.40</b>	<b>8,650.05</b>	8,650.05
		Total Adjusted Value	
TOTAL HQLA		21,102.64	
TOTAL NET CASH OUTFLOWS		4,063.02	
LIQUIDITY COVERAGE RATIO (%)		519.38%	
Components of HQLA		(Rs. In Lacs)	
- Cash		1.19	
- Balance with Banks		2,452.38	
- Other Balance		32.94	
- On Demand Loan		11,310.42	
- Liquid Mutual Fund		7,305.71	
<b>Total HQLA</b>		<b>21,102.64</b>	
VCF Payments in Nxt 30 Days		Jan-23	
<b>Other Contingent Funding Obligations:-</b>			
16-01-2023		15.00	
20-01-2023		228.50	
		<b>243.50</b>	
Contingent Liability		2,149.03	
Times		9.82	
%		10.18%	

