

Kiran Vyapar Limited

Stress Testing Report for the Quarter ended 30th June, 2022

As at 30 June 2022

(Rs. In Lacs)

	Particulars	Total Unweighted Value (Average)	Total Weighted Value (Average)
	High Quality Liquid Assets		
1	**Total High Quality Liquid Assets (HQLA)		8,330.70
	Cash Outflows		
	Unsecured wholesale funding	4,015.35	4,617.65
	Secured wholesale funding	0.56	0.64
	Other Contingent Funding Obligations	140.00	161.00
	TOTAL CASH OUTFLOWS	4,155.91	4,779.30
	Cash Inflows		
	Inflows from fully performing exposures	4,201.01	3,150.76
	Other cash inflows	-	-
	TOTAL CASH INFLOWS	4,201.01	3,150.76
			Total Adjusted Value
	TOTAL HQLA		8,330.70
	TOTAL NET CASH OUTFLOWS		1,628.54
	LIQUIDITY COVERAGE RATIO (%)		511.54%
	Components of HQLA		(Rs. In Lacs)
	- Cash		0.78
	- Balance with Banks		4,382.01
	- Other Balance		40.91
	- On Demand Loan		3,907.00
	- Liquid Mutual Fund		-
	Total HQLA		8,330.70