

Kiran Vyapar Limited

Stress Testing Report

As at 30 September 2022

		(Rs. In Lacs)	
Particulars	Total Unweighted Value (Average)	Total Weighted Value (Average)	
High Quality Liquid Assets			
1 **Total High Quality Liquid Assets (HQLA)		14,068.08	
Cash Outflows			
Unsecured wholesale funding	8,503.30	9,778.80	
Secured wholesale funding	0.58	0.67	
Other Contingent Funding Obligations	-	-	
TOTAL CASH OUTFLOWS	8,503.88	9,779.46	7,334.60
Cash Inflows			
Inflows from fully performing exposures	8,402.51	6,301.88	
Other cash inflows	-	-	
TOTAL CASH INFLOWS	8,402.51	6,301.88	6,301.88
		Total Adjusted Value	
TOTAL HQLA		14,068.08	
TOTAL NET CASH OUTFLOWS		3,477.58	
LIQUIDITY COVERAGE RATIO (%)		404.54%	
Components of HQLA		(Rs. In Lacs)	
- Cash		0.48	
- Balance with Banks		5,925.16	
- Other Balance		82.21	
- On Demand Loan		8,060.23	
- Liquid Mutual Fund		-	
Total HQLA		14,068.08	