

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	