

Public Disclosure on Liquidity Coverage ratio (LCR) for Tata Cleantech Capital Limited the quarter ended September 30, 2023 pursuant to RBI Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies dated November, 2019.

LCR Disclosure Template (Appendix I)		Average for quarter ended September 30 2023 (Amt in INR crs)	
		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	255.24	255.24
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	136.96	157.50
4	Secured wholesale funding	257.42	296.03
5	Additional requirements, of which	378.95	435.79
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	378.95	435.79
6	Other contractual funding obligations	85.17	97.95
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	858.49	987.26
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	302.36	226.77
11	Other cash inflows	2,150.61	1,612.96
12	TOTAL CASH INFLOWS	2,452.97	1,839.73
			Total Adjusted Value
13	TOTAL HQLA		255.24
14	TOTAL NET CASH OUTFLOWS		246.82
15	LIQUIDITY COVERAGE RATIO (%)		103.41%

*Unweighted values calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

#Weighted values calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflows.

The HQLA comprises of two components September 2023, cash and government securities. Both the components attract zero haircut and have highest liquidity. For quarter ended September 2023 the average HQLA of ₹255.24cr. (as per the market value) comprises of Cash ₹21.26 cr and Investment in Government Securities and T-Bill ₹233.98 cr.

For the quarter ended September 30th 2023, data has been presented as simple averages of daily observations over the quarter. The company is complied with the LCR requirement for the quarter ended September 2023. The average LCR of the Company for the quarter ended September 30, 2023 was 103.41%.