

Public Disclosure on Liquidity Coverage ratio (LCR) for Tata Capital Cleantech Limited for the quarter ended June 30, 2021 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 June 30 2021 (Amt in INR crs)	
Particulars		Total Unweighted Value (average)*	Total Weighted Value (average)#
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	54.67	54.67
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	34.96	40.20
4	Secured wholesale funding	75.76	87.12
5	Additional requirements, of which	237.91	273.60
(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	237.91	273.60
6	Other contractual funding obligations	27.88	32.06
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	376.51	432.98
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	104.17	78.13
11	Other cash inflows	1877.68	1408.26
12	TOTAL CASH INFLOWS	1981.85	1486.39
			Total Adjusted Value
13	TOTAL HQLA		54.67
14	TOTAL NET CASH OUTFLOWS		108.25
15	LIQUIDITY COVERAGE RATIO (%)		50.51%

**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 Government Securities and T Bills for June 2021. Government Securities attract zero haircut and have highest liquidity. For quarter ended June 2021 the average HQLA of ₹54.67cr.(as per the market value) comprises of ₹54.67cr. from government securities and T Bill.

For the quarter ended June.30.2021, 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 June 2021. The average LCR of the Company for the quarter ended June 30, 2021 was 50.51%.