



सेन्ट बैंक होम फायनेन्स लिमिटेड
Cent Bank Home Finance Limited

सेन्ट्रल बैंक ऑफ इंडिया की अनुषंगी Subsidiary of Central Bank of India

Registered Office: Central Bank of India Building, 9, Arera Hills,
 Bhopal – 462011 | ☎ : 0755 - 4156513
Corporate Office: 6th Floor, Central Bank of India MMO Building,
 M.G. Road, Fort, Mumbai – 400023
 ☎ : 022 – 69519323 | 18008896606

Liquidity Coverage Ratio (LCR) Disclosure as on 30.06.2025 (As per Appendix XXI-A of Master Direction – RBI (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023:

		(₹ in Crore)	
		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	50.46	41.80
Cash Outflows			
2	Deposits (for deposit taking companies)	64.56	74.36
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	22.82	26.25
5	Additional requirements, of which	-	-
(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	53.63	61.67
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	141.12	162.29
Cash Inflows			
9	Secured lending	86.08	64.56
10	Inflows from fully performing exposures	16.99	12.75
11	Other cash inflows	93.56	70.17
12	TOTAL CASH INFLOWS	196.63	147.47
			Total Adjusted Value
13	TOTAL HQLA		41.80
14	TOTAL NET CASH OUTFLOWS**		40.58
15	LIQUIDITY COVERAGE RATIO (%)		103%

* HQLA consists of Investment in Government Securities, Balance in Current Accounts & Cash in Hand.

****Total Net Cash Outflows**

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पंजीकृत कार्यालय : सेन्ट्रल बैंक ऑफ इंडिया बिल्डिंग, 9, अरेरा हिल्स, भोपाल – 462011

कॉर्पोरेट कार्यालय : □□□ मंजिल, सेन्ट्रल बैंक ऑफ इंडिया एम.एम.ओ. बिल्डिंग, एम. जी. रोड, फोर्ट, मुंबई – 400023



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Amt in Crores

Stressed Inflow	147.47
Stressed Outflow	162.29
Lower of Stressed Inflow or 75% of Outflow	121.71
HQLA	41.80
Total Net Cash Outflows	40.58
LCR %	103%

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