



Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31, 2023 pursuant to the Guidelines issued by RBI vide notification no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated 4th November 2019 on Liquidity Risk Management Framework for Non- Banking Financial Companies and Core Investment Companies

(₹ in crores)

LCR Disclosure			Total Unweighted Value (average)	Total Weighted Value (average)
Particulars				
High Quality Liquid Assets				
1	Total High Quality Liquid Assets (HQLA)		98	98
Cash Outflows				
2	Deposits (for deposit taking companies)		0	0
3	Unsecured wholesale funding		141	162
4	Secured wholesale funding		0	0
5	Additional requirements, of which			
(i)	Outflows related to derivative exposures and other collateral requirements		0	0
(ii)	Outflows related to loss of funding on debt products		0	0
(iii)	Credit and liquidity facilities		0	0
6	Other contractual funding obligations		93	107
7	Other contingent funding obligations		10	11
8	TOTAL CASH OUTFLOWS		244	280
Cash Inflows				
9	Secured lending		0	0
10	Inflows from fully performing exposures		262	196
11	Other cash inflows		799	599
12	TOTAL CASH INFLOWS		1,061	796
			Total Adjusted Value	
	75% of stressed outflow			210
	CAP of Cash inflow (Maximum of 75% of stressed outflow)			210
13	TOTAL HQLA			98
14	TOTAL NET CASH OUTFLOWS			70
15	LIQUIDITY COVERAGE RATIO (%)			140%

Notes

- The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- During the quarter, the company has maintained the HQLA (average) of ₹ 98 crores. Components of HQLA (average) are given below.

Components of HQLA		Total Unweighted Value (average)	Total Weighted Value (average)
1	Cash & Cash Equivalent	98	98
Total HQLA		98	98

Siemens Financial Services Private Limited

Corporate Office: Level 21, Birla Aurora Towers, Dr. Annie Besant Road, Worli, Mumbai 400 030

Registered office: Plot No. 2, Sector 2, Kharghar Node, Navi Mumbai – 410210, Tel: +91 (0)22 3967 7000, Fax: +91 (0)22 3362 2585

CIN: U65990MH2010FTC208099

Website: <http://finance.siemens.com/financialservices/in>