

TUFIDCO- LIQUIDITY COVERAGE RATIO (%) as on 30.06.2024			Rs in Lakh
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	**Total High Quality Liquid Assets (HQLA)	172.48	172.48
	Cash Outflows		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	-	-
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	4.38	5.04
6	Other contractual funding obligations	50.59	58.17
7	Any other contractual outflows not captured elsewhere in the template	-	-
8	TOTAL CASH OUTFLOWS	54.97	63.21
	Cash Inflows		
9	Secured lending	-	-
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	-	-
12	TOTAL CASH INFLOWS	-	-
			Total Adjusted Value
13	TOTAL HQLA		172.48
14	75% of CASH OUTFLOWS		47.41
15	(CASH INFLOWS or 75% of CASH OUTFLOWS) Whichever Less		-
14	TOTAL NET CASH OUTFLOWS = Cash outflow - Minimum of (Cash inflow or 75% Cash outflow)		63.21
15	LIQUIDITY COVERAGE RATIO (%)		272.84

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Components of HQLA	Rs. cr.
- Cash	0.07
- Balance with Banks	38.74
Fixed Deposit	133.67
Total HQLA	172.48

47.41