NBFC Name	TUFIDCO
Type of NBFC	Deposit taking NBFC
Asset Size as on June 30, 2026 (₹ crore) provisional	

Contact Person Name	G Khauvya
Email	tufidcoac@gmail.com
Phone No (mandatory)	9840363882

Amount in ₹ crore.
Position as on Sep 30, 2026

LCR Return

S. No	Particulars	Total Unweighted[1] Value	Factor to be Multiplied	Total Weighted[2] Value
I.	**Total High Quality Liquid Assets (HQLA) (1+2+3)**	**14.81**		**14.81**
1	**Without any haircut [(i) + (ii) + (iii)+ (iv)]**	**14.81**	100%	**14.81**
(i)	Cash on hand including demand deposits with SCBs	14.81	100%	**14.81**
(ii)	Government Securities (for non deposit taking NBFCs)	0	100%	**0**
(iii)	Government Securities (for deposit taking NBFCs held as per the provisions of section 45 IB of RBI Act)	0	80%	**0**
(iii)	Marketable securities issued or guaranteed by foreign sovereigns assigned a 0% risk weight	0	100%	**0**
2	**With a minimum haircut of 15% [(i) + (ii) + (iii)]**	**0**		**0**
(i)	Marketable securities representing claims on or claims guaranteed by sovereigns, PSEs or MDBs assigned 20% risk weight	0	85%	**0**
(ii)	Corporate bonds rated AA-or above	0	85%	**0**
(iii)	Commercial Papers which have short-term rating equivalent to the long-term rating of AA-	0	85%	**0**
3	**With a minimum haircut of 50% [(i) + (ii) +(iii)]**	**0**		**0**
(i)	Marketable securities representing claims on or claims guaranteed by sovereigns assigned risk-weights higher than 20% but not higher than 50%	0	50%	**0**
(ii)	Common equity shares included in NSE CNX Nifty index and / or S&P BSE Sensex index	0	50%	**0**
(iii)	Corporate Debt securities (including Commercial Paper) and securities having a long-term credit rating between A+ and BBB-	0	50%	**0**
II.	**Total Cash Outflows (1+2+3+4+5+6)**	**7.18**	**5.75**	**8.26**
1	Deposits from public (for deposit taking companies)	0	115%	**0**
2	Unsecured wholesale funding	0	115%	**0**
3	Secured funding	7.00	115%	**8.05**
4	Additional requirements [(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)]	0		**0**
(i)	Net derivative cash outflow	0	115%	**0**
(ii)	Liquidity needs (e.g. collateral calls) related to financing transactions, derivatives and	0	115%	**0**
(iii)	Market valuation changes on derivatives transactions (largest absolute net 30-day	0	115%	**0**
(iv)	Increased liquidity needs related to the potential for valuation changes in collateral securing derivatives	0	115%	**0**
(v)	Increased liquidity needs related to excess non-segregated collateral held that could contractually be called at any time by the counterparty	0	115%	**0**
(vi)	Increased liquidity needs related to contractually required collateral on transactions for which the counterparty has not yet demanded the collateral be posted	0	115%	**0**
(vii)	Increased liquidity needs related to derivative transactions that allow collateral substitution to non-HQLA assets	0	115%	**0**
(viii)	Currently undrawn committed credit and liquidity facilities	0	115%	**0**
5	Other contingent funding liabilities	0	115%	**0**
6	Any other contractual outflows not captured elsewhere in the template	0.18	115%	**0.21**
III.	**Total cash inflows (1+2+3+4+5+6+7)**	**1.25**		**0.94**
1	Maturing secured lending transactions backed by HQLA	0	75%	**0**
2	Lines of credit – Credit or liquidity facilities or other contingent funding facilities that	0	75%	**0**
3	Other inflows by counterparty	0	75%	**0**
4	Net derivatives cash inflows	0	75%	**0**
5	Margin Lending backed by all other collateral	0	75%	**0**
6	All other assets	1.25	75%	**0.94**
7	Other contractual cash inflows	0	75%	**0.00**
	Total Net Cash Outflows	**5.93**		**7.32**
	Liquidity Coverage ratio (%)			2.02

Notes:

[1] Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

[2] Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.

Table 1 (₹ crore): HQLA Breakup

Rating	Line item 2(ii) of LCR return: Corporate Bonds rated AA- and above	Line item 2(iii) of LCR return: Commercial Papers which have short-term rating equivalent to the long-term rating of AA-	Line item 3(iii) of LCR return: Corporate Debt securities (including Commercial Paper) and securities having a long-term credit rating between A+ and BBB-
AAA	0	0	NA
AA+	0	0	NA
AA-	0	0	NA
A+	NA	NA	0
A-	NA	NA	0
BBB+	NA	NA	0
BBB-	NA	NA	0
Below BBB	NA	NA	NA
Unrated	NA	NA	NA
Total	0	0	0

Table 2 (₹ crore): Investments

1	Government Securities	0
2	Commercial Papers	0
3	Corporate Bonds	0
4	Common equity shares	0
5	Bank deposits	0
6	Mutual Funds	0

7	Others	0
	Total amount in ₹ crore	**0**

Inflow during Oct 2026	**Oct-26**
Tiruppur Corporation	1.1
Dividend from NLC	0.15
Total	**1.25**