

TUFIDCO- LIQUIDITY COVERAGE RATIO (%) as on 30.09.2023			Rs in Lakh
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	**Total High Quality Liquid Assets (HQLA)	2,103.01	2,103.01
	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	1,047.64	1,204.79
6	Other contractual funding obligations	82.02	94.32
7	Any other contractual outflows not captured elsewhere in the template	-	-
8	TOTAL CASH OUTFLOWS	1,129.66	1,299.11
	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		2,103.01
14	75% of CASH OUTFLOWS		974.33
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)		1,299.11
15	LIQUIDITY COVERAGE RATIO (%)		161.88