

<b>TUFIDCO- LIQUIDITY COVERAGE RATIO (%) as on 31.12.2023</b>		<b>Rs in Lakh</b>	
<b>Particulars</b>		<b>Total Unweighted Value (average)</b>	<b>Total Weighted Value (average)</b>
	<b>High Quality Liquid Assets</b>		
1	**Total High Quality Liquid Assets (HQLA)	1,949.51	<b>1,949.51</b>
	<b>Cash Outflows</b>		
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	318.13	365.85
6	Other contractual funding obligations	78.19	89.92
7	Any other contractual outflows not captured elsewhere in the template	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	<b>396.31</b>	<b>455.76</b>
	<b>Cash Inflows</b>		
9	Secured lending	-	-
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	-	-
12	<b>TOTAL CASH INFLOWS</b>	<b>-</b>	<b>-</b>
			Total Adjusted Value
13	<b>TOTAL HQLA</b>		<b>1,949.51</b>
14	75% of CASH OUTFLOWS		<b>341.82</b>
15	(CASH INFLOWS or 75% of CASH OUTFLOWS) Whichever Less		-
14	<b>TOTAL NET CASH OUTFLOWS = Cash outflow - Minimum of (Cash inflow or 75% Cash outflow)</b>		<b>455.76</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>427.75</b>

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**Components of HQLA****Rs. cr.**

- Cash	0.08
- Balance with Banks	1,949.43
Fixed Deposit	-
<b>Total HQLA</b>	<b>1,949.51</b>