

TUFIDCO- LIQUIDITY COVERAGE RATIO (%) as on 30.09.2024			Rs in Lakh
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	**Total High Quality Liquid Assets (HQLA)	193.13	193.13
	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	79.95	91.94
6	Other contractual funding obligations	52.73	60.64
7	Any other contractual outflows not captured elsewhere in the template	-	-
8	TOTAL CASH OUTFLOWS	132.68	152.58
	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		193.13
14	75% of CASH OUTFLOWS		114.43
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)		152.58
15	LIQUIDITY COVERAGE RATIO (%)		126.58

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Components of HQLA	Rs. cr.
- Cash	-
- Balance with Banks	40.72
Fixed Deposit	152.41
Total HQLA	193.13