

TUFIDCO- LIQUIDITY COVERAGE RATIO (%) as on 30.06.2023			Rs in Lakh
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	**Total High Quality Liquid Assets (HQLA)	950.37	950.37
	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	112.00	128.80
6	Other contractual funding obligations	82.02	94.32
7	Any other contractual outflows not captured elsewhere in the template	-	-
8	TOTAL CASH OUTFLOWS	194.02	223.12
	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		950.37
14	75% of CASH OUTFLOWS		167.34
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)		223.12
15	LIQUIDITY COVERAGE RATIO (%)		425.94

TUFIDCO- Additional Disclosures on Liquidity Risk:

1. Funding Concentration on Significant counterparty (both deposit and borrowing) for the FY 2022-23

S.No	Number of significant counterparty	Amount Rs Cr	% of Total Deposits	% of Total Liabilities
1	3	381.80	Nil	50.92%

2. Top 20 Large Deposits

S.No	Name of depositor	Amount Rs Cr	%of Total Deposits
1	Nil	0.00	0.00

3. Top 20 Large Deposits

S.No	Name of Lender	Amount Rs Cr	%of Total Borrowings
1	-State Bank of India	211.11	55.29%
2	Indian Bank	131.32	34.40%
3	Bank of Baroda	39.36	10.31%

4. Funding concentration based on significant instru

S.No	Name of the instrument/product	Amount Rs Cr	%of Total Liabilities
1	Nil	0.00	0.00

5. Stock Ratio:

S.No	Name of the instrument/product	% of total Public Fund	% of Total liabilities	% of Total Assets
1	Commercial Paper	0.00%	0.00%	0.00%
2	Non- convertible Debenture	0.00%	0.00%	0.00%
3	Other short term liabilities	0.00%	5.29%	5.29%