

Tamilnadu Transport Development Finance Corporation Ltd., Chennai

Liquidity Coverage Ratio Disclosure - 2022-23

(Rs. in Lakhs)

Sl. No	Particulars	As at Mar 31, 2023		As at Dec 31, 2022		As at Sep 30, 2022		As at Jun 30, 2022	
		Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)	Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets								
1	Total High Quality Liquid Assets (HQLA)**	183947.10	183639.60	108988.60	108681.10	124834.11	124496.61	94863.49	94488.49
	Cash Outflows								
2	Deposits (for deposit taking companies)	45960.50	52854.58	52934.06	60874.17	63264.85	72754.57	54834.42	63059.58
3	Unsecured wholesale funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Secured wholesale funding	48500.00	55775.00	0.00	0.00	50000.00	57500.00	20000.00	23000.00
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								
6	Other contractual funding obligations								
7	Other contingent funding obligations								
8	TOTAL CASH OUTFLOWS	94460.50	108629.58	52934.06	60874.17	113264.85	130254.57	74834.42	86059.58
	Cash Inflows								
9	Secured lending		0.00		0.00		0.00		0.00
10	Inflows from fully performing exposures	88584.59	66438.44	36593.26	27444.94	87815.01	65861.26	35293.15	26469.86
11	Other cash inflows		0.00		0.00		0.00		0.00
12	TOTAL CASH INFLOWS	88584.59	66438.44	36593.26	27444.94	87815.01	65861.26	35293.15	26469.86
13	TOTAL HQLA		183639.60		108681.10		124496.61		94488.49
14	TOTAL NET CASH OUTFLOWS [(Total Weighted Cash Outflows) - Minimum of (75% of Total Weighted Cash outflow or Total Weighted Cash inflows)]		42191.14		33429.23		64393.31		59589.72
15	LIQUIDITY COVERAGE RATIO (%)		435.26%		325.11%		193.34%		158.57%

**Components of HQLA

Cash and Cash Equivalents	124356.00	51298.93	72847.03	52377.83
Govt Securities	57541.10	55639.67	49737.08	39985.67
Bonds	2050.00	2050.00	2250.00	2500.00
Total HQLA	183947.10	108988.60	124834.11	94863.49

*Unweighted values calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

Weighted values calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow. Classification of inflows and outflows for determining the run off factors is based on the same estimates and assumptions as used by the Company for compiling the return submitted to the RBI, which has been relied upon by the auditors.