

TUFIDCO- LIQUIDITY COVERAGE RATIO (%) as on 30.06.2025				Rs in Lakh	
Particulars		Total Unweighted Value (average)	Total Weighted Value (average)		
	High Quality Liquid Assets				
1	**Total High Quality Liquid Assets (HQLA)	552.37	552.37		
	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	-	-		
6	Other contractual funding obligations	-	-		
7	Any other contractual outflows not captured elsewhere in the template	43.42	49.93		
8	TOTAL CASH OUTFLOWS	43.42	49.93		
	Cash Inflows				
9	Secured lending	-	-		
10	Inflows from fully performing exposures	123.60	92.70		
11	Other cash inflows	-	-		
12	TOTAL CASH INFLOWS	123.60	92.70		
			Total Adjusted Value		
13	TOTAL HQLA	552.37	552.37		
14	75% of CASH OUTFLOWS	32.56	37.45		
15	(CASH INFLOWS or 75% of CASH OUTFLOWS) Whichever Less	32.56	37.45		
14	TOTAL NET CASH OUTFLOWS = Cash outflow - Minimum of (Cash inflow or 75% Cash outflow)	10.85	12.48		
15	LIQUIDITY COVERAGE RATIO (%)		4,425.18		

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Components of HQLA	Rs. cr.
- Cash	0.03
- Balance with Banks	552.34
FD	
Total HQLA	552.37