

| TUFIDCO- LIQUIDITY COVERAGE RATIO (%) as on 31.12.2024 | | | Rs in Lakh |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Particulars | | Total Unweighted Value (average) | Total Weighted Value (average) |
| High Quality Liquid Assets | | | |
| 1 | **Total High Quality Liquid Assets (HQLA) | 20,325.71 | 20,325.71 |
| 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 | 599.58 | 689.52 |
| 6 | Other contractual funding obligations | 5,749.83 | 6,612.30 |
| 7 | Any other contractual outflows not captured elsewhere in the template | - | - |
| 8 | TOTAL CASH OUTFLOWS | 6,349.41 | 7,301.82 |
| 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 | | 20,325.71 |
| 14 | 75% of CASH OUTFLOWS | | 5,476.37 |
| 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) | | 7,301.82 |
| 15 | LIQUIDITY COVERAGE RATIO (%) | | 278.36 |

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| Components of HQLA | Rs. cr. |
|---------------------------|------------------|
| - Cash | 0.04 |
| - Balance with Banks | 4,570.98 |
| FD | 15,754.69 |
| Total HQLA | 20,325.71 |