

**IIFL HOME FINANCE LIMITED**

**Disclosures on Liquidity Coverage Ratio for the quarter ended December 31, 2023 as per the Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021**

(₹ in Crores)

Sr. No.	Particulars	As at Dec 31, 2023	
		Total Unweighted Value (average)	Total Weighted Value (average)
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>755.46</b>	<b>720.01</b>
	Cash and Bank Balance	46.09	46.09
	Fixed deposits (other than those invested for the purpose of Section 29B of NHB Act, 1987)	-	-
	Liquid Investments	0.86	0.86
	HQLA Investments	708.51	673.05
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	2.92	3.35
4	Secured wholesale funding	321.77	370.04
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	91.03	104.68
7	Other contingent funding obligations	453.77	521.84
8	<b>Total Cash outflows</b>	<b>869.49</b>	<b>999.91</b>
	<b>Cash Inflows</b>		
9	Secured lending		
10	Inflows from fully performing exposures	271.72	203.79
11	Other cash inflows	411.04	308.28
12	<b>Total Cash Inflows</b>	<b>682.76</b>	<b>512.07</b>
			<b>Total Adjusted Value</b>
<b>13</b>	<b>Total HQLA</b>		<b>720.01</b>
<b>14</b>	<b>Total Net Cash Outflows</b>		<b>487.84</b>
<b>15</b>	<b>Liquidity Coverage Ratio(%)</b>		<b>147.59%</b>