

January 21, 2022

To Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot no. C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai 400051

Subject: Submission of Asset Liability Management Statements for the quarter ended on December 31, 2021

Dear Sir / Madam,

Pursuant to Para 3 of Annexure II of SEBI circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find enclosed herewith Asset Liability Management Statement ('ALM') for the quarter ended December 31, 2021 submitted to National Housing Bank ('NHB').

Kindly acknowledge receipt.

Thanking you.

For IIFL Home Finance Limited

Ajay Jaiswal Company Secretary

Encl: a/a

Asset Liability Management Return - Statement of Short-Term Dynami Liquidity

													(Amount in Rs. Lakh)
	Row Field Code	1 day to 7 days		8 days to 14 days		15 days to one month		Over one month and upto 2 months		Over two months and upto 3 months		Over 3 months and upto 6 months	
Column Field Code			C01		C02		C03		C04		C05		C06
A. OUTFLOWS													
1. Increase in loans & Advances	R01		>=0		>=0	27,500.00	>=0	50,000.00	>=0	46,250.00	>=0	63,750.00	>=0
2. Net increase in investments	R02		R03+R04+R05		R03+R04+R05		R03+R04+R05		R03+R04+R05		R03+R04+R05		R03+R04+R05
i) Govt./approved securities	R03		>=0		>=0		>=0		>=0		>=0		>=0
ii) Bonds/debentures/shares	R04		>=0		>=0		>=0		>=0		>=0		>=0
iii) Others	R05		>=0		>=0		>=0		>=0		>=0		>=0
3. Net decrease in public deposits. ICDs	R06		>=0		>=0		>=0		>=0		>=0		>=0
4. Net decrease in borrowings from various sources/net increase in													
market lending	R07	15,217.62	>=0	413.44	>=0	13,170.05	>=0	17,199.42	>=0	62,538.73	>=0	86,177.53	>=0
5. Outflow on account of off-balance sheet items	R08		>=0		>=0	7.500.00	>=0		>=0	3.750.00	>=0	11.250.00	>=0
6. Other outflows	R09		>=0		>=0	10,326.54	>=0	1,420.73	>=0	1,420.73	>=0		>=0
TOTAL OUTFLOWS (A)	R10	15,217.62	R01+R02+R06++R0 9	413.44	R01+R02+R06++R0 9	58,496.59	R01+R02+R06++R09	68,620.15	R01+R02+R06++R09	1,13,959.46	R01+R02+R06++R09	1,61,177.53	R01+R02+R06++R09
B. INFLOWS													
1. Net cash position	R11	20,000.00	>=0		>=0	31,202.81	>=0	10,000.00	>=0		>=0	0.25	>=0
2. Net increase in deposits	R12		>=0		>=0		>=0		>=0		>=0		>=0
3. Interest inflow on investments	R13		>=0		>=0		>=0		>=0		>=0		>=0
4. Interest inflow on performing Advances	R14	2,880.78	>=0	2,880.78	>=0	2,880.78	>=0	8,642.34	>=0	8,642.34	>=0	25,927.03	>=0
5. Net increase in borrowings from various sources	R15		>=0		>=0		>=0	52,500.00	>=0	1,10,000.00	>=0	1,40,000.00	>=0
6. Inflow on account of off-balance sheet items	R16	l	>=0	1	>=0	I	>=0	I	>=0	i	>=0	I	>=0
7. Other inflows	R17		>=0		>=0	26,163.15	>=0	1,500.00		1,500.00		3,000.00	>=0
TOTAL INFLOWS (B)	R18		R11++R17		R11++R17		R11++R17		R11++R17	1,20,142.34			R11++R17
C. Mismatch (B - A)	R19	7,663.16	R18-R10	2,467.34	R18-R10	1,750.15	R18-R10	4,022.19	R18-R10	6,182.88	R18-R10	7,749.75	R18-R10
D. Cumulative mismatch	R20	7.663.16	R19C01		R19C02+R20C01		R19C03+R20C02		R19C05+R20C04		R19C06+R20C05		R19C07+R20C06