

January 10, 2023

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 December 31, 2022**

Dear Sir / Madam,

In accordance with the disclosure requirement, please find enclosed herewith Asset Liability Management Statement ('ALM') for the quarter ended December 31, 2022 submitted to National Housing Bank ('NHB').

Kindly acknowledge receipt.

Thanking you.

**For IIFL Home Finance Limited**

**Ajay Jaiswal**  
**Company Secretary**

Encl: a/a

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**IIFL Home Finance Limited**

*(Formerly known as India Infoline Housing Finance Limited)*

CIN No. U65993MH2006PLC166475

Regd. Office - IIFL House, Sun Infotech Park, Road no. 16V, Plot no. B-23, MIDC Thane Industrial Area, Wagle Estate, Thane - 400604

Corporate Office- Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015

Tel: (91-22) 2580 6654 Fax: (91-22) 3929 4000 Web Site- <http://www.iiflhomeloans.com>

<b>STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY</b>								
<b>Particulars</b>	<b>1 day to 7 days</b>	<b>8 days to 14 days</b>	<b>15 days to 30/31 days</b>	<b>1 month to 3 months</b>	<b>3 to 6 months</b>	<b>Total</b>	<b>Row Code</b>	<b>Remarks</b>
<b>Column Code</b>	<b>C284</b>	<b>C285</b>	<b>C286</b>	<b>C287</b>	<b>C288</b>	<b>C289</b>		
<b>A. OUTFLOWS</b>							<b>R1546</b>	
1. Increase in loans & Advances	0.00	0.00	25000.00	50000.00	40000.00	<b>115000.00</b>	<b>R1547</b>	
2. Net increase in investments	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>R1548</b>	
i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1549</b>	
ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1550</b>	
iii) Others	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1551</b>	
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1552</b>	
4. Net decrease in borrowings from various sources/net increase in market lending	0.00	2111.11	1559.21	53896.78	83145.56	<b>140712.66</b>	<b>R1553</b>	
5. Outflow on account of off-balance sheet items	0.00	0.00	15000.00	30000.00	45000.00	<b>90000.00</b>	<b>R1554</b>	
6. Other outflows	16781.49	13763.19	47744.04	4128.38	1266.59	<b>83683.68</b>	<b>R1555</b>	
<b>TOTAL OUTFLOWS (A)</b>	<b>16781.49</b>	<b>15874.30</b>	<b>89303.25</b>	<b>138025.16</b>	<b>169412.15</b>	<b>429396.35</b>	<b>R1556</b>	
<b>B. INFLOWS</b>						<b>0.00</b>	<b>R1557</b>	
1. Net cash position	75900.71	20000.00	35100.00	132209.00	0.00	<b>263209.71</b>	<b>R1558</b>	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1559</b>	
3. Interest inflow on investments	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1560</b>	
4. Interest inflow on performing Advances	2860.09	2860.09	2860.09	37160.55	25740.82	<b>71481.64</b>	<b>R1561</b>	
5. Net increase in borrowings from various sources	0.00	0.00	0.00	0.00	150000.00	<b>150000.00</b>	<b>R1562</b>	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1563</b>	
7. Other inflows	9910.98	17445.30	94058.40	9833.42	0.00	<b>131248.10</b>	<b>R1564</b>	
<b>TOTAL INFLOWS (B)</b>	<b>88671.78</b>	<b>40305.39</b>	<b>132018.49</b>	<b>179202.97</b>	<b>175740.82</b>	<b>615939.45</b>	<b>R1565</b>	
<b>C. Mismatch (B - A)</b>	<b>71890.30</b>	<b>24431.09</b>	<b>42715.24</b>	<b>41177.80</b>	<b>6328.67</b>	<b>186543.10</b>	<b>R1566</b>	
<b>D. Cumulative mismatch</b>	<b>71890.30</b>	<b>96321.39</b>	<b>139036.62</b>	<b>180214.43</b>	<b>186543.10</b>	<b>373086.20</b>	<b>R1567</b>	
<b>E. C as percentage to Total Outflows</b>	<b>428.39%</b>	<b>153.90%</b>	<b>47.83%</b>	<b>29.83%</b>	<b>3.74%</b>	<b>43.44%</b>	<b>R1568</b>	