

October 10, 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 September 30, 2022

Dear Sir / Madam,

In accordance with the disclosure requirement, please find enclosed herewith Asset Liability Management Statement ('ALM') for the quarter ended September 30, 2022 submitted to National Housing Bank ('NHB').

Kindly acknowledge receipt.

Thanking you.

For IIFL Home Finance Limited

Ajay Jaiswal
Company Secretary

Encl: a/a

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>

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

(Amount in Rs. Lakh)

Column Field Code	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	
		C01		C02		C03		C04		C05		C06	
A. OUTFLOWS													
1. Increase in loans & Advances	R01	>=0		>=0		27500.00	>=0	27500.00	>=0	27500.00	>=0	112500.00	>=0
2. Net increase in investments	R02	0.00	R03+R04+R05	0.00	R03+R04+R05	0.00	R03+R04+R05	0.00	R03+R04+R05	0.00	R03+R04+R05	0.00	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	16449.37		2285.09		16907.22		14647.72		46852.21		72838.86	
5. Outflow on account of off-balance sheet items	R08	>=0		>=0		14200.00	>=0	14200.00	>=0	14200.00	>=0	42600.00	>=0
6. Other outflows	R09	15405.60		15405.60		45559.28		2211.17		0.00		0.00	
TOTAL OUTFLOWS (A)	R10	31854.98	R01+R02+R06+...+R09	17690.69	R01+R02+R06+...+R09	104166.50	R01+R02+R06+...+R09	58558.90	R01+R02+R06+...+R09	88552.21	R01+R02+R06+...+R09	227938.86	R01+R02+R06+...+R09
B. INFLOWS													
1. Net cash position	R11	126697.54		20000.00		85000.00		50000.00				0.00	
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	2871.52		2871.52		2871.52		8614.57		8614.57		25843.71	
5. Net increase in borrowings from various sources	R15	>=0		>=0		>=0		>=0		80000.00	>=0	205000.00	>=0
6. Inflow on account of off-balance sheet items	R16	>=0		>=0		>=0		>=0		>=0		>=0	
7. Other inflows	R17	5.39		5.39		20009.75		1219.95		1219.64		1253.25	
TOTAL INFLOWS (B)	R18	129574.45	R11+...+R17	22876.91	R11+...+R17	107881.27	R11+...+R17	59834.52	R11+...+R17	89834.21	R11+...+R17	232096.95	R11+...+R17
C. Mismatch (B - A)	R19	97719.48	R18-R10	5186.22	R18-R10	3714.77	R18-R10	1275.62	R18-R10	1282.00	R18-R10	4158.09	R18-R10
D. Cumulative mismatch	R20	97719.48	R19C01	102905.69	R19C02+R20C01	106620.47	R19C03+R20C02	107896.09	R19C05+R20C04	107902.47	R19C06+R20C05	#REF!	R19C07+R20C06
E. C as percentage to Total Outflows	R21	306.76	(R19/R10)x100	29.32	(R19/R10)x100	3.57	(R19/R10)x100	2.18	(R19/R10)x100	1.45	(R19/R10)x100	1.82	(R19/R10)x100