

April 10, 2024

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 March 31, 2024

Dear Sir / Madam,

Pursuant to para 9 of Chapter XVII on Listing of Commercial Paper of SEBI Operational Circular dated August 10, 2021 and amendments thereof, please find enclosed herewith Asset Liability Management Statement ('ALM') for the quarter ended on March 31, 2024 submitted to National Housing Bank ('NHB').

Request you to take the same on record.

Thanking you.

For IIFL Home Finance Limited

**AJAY KUMAR
JAISWAL**

Digitally signed by
AJAY KUMAR JAISWAL
Date: 2024.04.10
23:20:29 +05'30'

**Ajay Jaiswal
Company Secretary**

Encl: a/a

IIFL Home Finance Limited

Corporate Identity Number: U65993MH2006PLC166475

Corporate Office: Plot No. 98, Udyog Vihar, Phase –IV, Gurgaon – 122015 (Haryana)

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

Tel: (91-124) 478 0900 • **Email:** secretarialhfc@iiflhomeloans.com • **Website:** iiflhomeloans.com

(Amount in lakhs(₹) except otherwise stated)

STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY								
Particulars	1 day to 7 days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total	Row Code	Remarks
Column Code	C284	C285	C286	C287	C288	C289		
A. OUTFLOWS							R1546	
1. Increase in loans & Advances	0.00	0.00	8451.00	30672.00	79438.00	118561.00	R1547	
2. Net increase in investments	0.00	0.00	0.00	0.00	0.00	0.00	R1548	
i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	0.00	R1549	
ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	0.00	R1550	
iii) Others	0.00	0.00	0.00	0.00	0.00	0.00	R1551	
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	0.00	R1552	
4. Net decrease in borrowings from various sources/net increase in market lending	1066.97	1018.34	9308.88	40342.83	67702.60	119439.62	R1553	
5. Outflow on account of off-balance sheet items	0.00	0.00	19049.00	24328.00	28562.00	71939.00	R1554	
6. Other outflows	26526.34	21000.00	49452.27	44641.78	20921.79	162542.17	R1555	
TOTAL OUTFLOWS (A)	27593.31	22018.34	86261.15	139984.61	196624.38	472481.80	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	21621.45	16000.00	42722.22			80343.68	R1558	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	0.00	R1559	
3. Interest inflow on investments	0.00	0.00	9827.00	6299.94	0.00	16126.94	R1560	
4. Interest inflow on performing Advances	6500.00	6500.00	6500.00	39000.00	58500.00	117000.00	R1561	
5. Net increase in borrowings from various sources	0.00	0.00	25000.00	92500.00	140000.00	257500.00	R1562	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	0.00	R1563	
7. Other inflows			4032.73	6000.00	3000.00	13032.73	R1564	
TOTAL INFLOWS (B)	28121.45	22500.00	88081.95	143799.94	201500.00	484003.34	R1565	
C. Mismatch (B - A)	528.14	481.66	1820.80	3815.33	4875.62	11521.55	R1566	
D. Cumulative mismatch	528.14	1009.80	2830.60	6645.93	11521.55	23043.09	R1567	
E. C as percentage to Total Outflows	1.91%	2.19%	2.11%	2.73%	2.48%	2.44%	R1568	