

October 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 Statement for the quarter ended on September 30, 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 September 30, 2024 submitted to National Housing Bank ('NHB').

Request you to take the same on record.

Thanking you.

For IIFL Home Finance Limited

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

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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			283.25	577.17	893.09	1753.51	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	264.62	9.74	132.63	432.10	1181.30	2020.39	R1553	
5. Outflow on account of off-balance sheet items						0.00	R1554	
6. Other outflows	0.00	0.00	141.83	283.65	425.48	850.95	R1555	
TOTAL OUTFLOWS (A)	264.62	9.74	557.71	1292.92	2499.86	4624.85	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	97.37	0.00	300.00	400.00	60.78	858.15	R1558	
2. Net increase in deposits						0.00	R1559	
3. Interest inflow on investments	349.99	7.44				357.43	R1560	
4. Interest inflow on performing Advances	55.00	55.00	55.00	333.33	500.00	998.33	R1561	
5. Net increase in borrowings from various sources			700.00	2000.00	2500.00	5200.00	R1562	
6. Inflow on account of off-balance sheet items						0.00	R1563	
7. Other inflows			22.93	45.86	74.79	143.57	R1564	
TOTAL INFLOWS (B)	502.36	62.44	1077.93	2779.19	3135.57	7557.48	R1565	
C. Mismatch (B - A)	237.74	52.70	520.22	1486.27	635.71	2932.63	R1566	
D. Cumulative mismatch	237.74	290.43	810.66	2296.93	2932.63	5865.27	R1567	
E. C as percentage to Total Outflows	89.84%	540.82%	93.28%	114.95%	25.43%	63.41%	R1568	