

IIFL HOME FINANCE LIMITED

Disclosures on Liquidity Coverage Ratio for the quarter ended December 31, 2023 as per the Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021

(₹ in Crores)

Sr. No.	Particulars	As at June 30, 2023	
		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	669.74	657.02
	Cash and Bank Balance	30.16	30.16
	Fixed deposits (other than those invested for the purpose of Section 29B of NHB Act, 1987)	-	-
	Liquid Investments	-	-
	HQLA Investments	639.58	626.86
	Cash Outflows		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	16.90	19.44
4	Secured wholesale funding	389.64	448.09
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements		
(ii)	Outflows related to loss of funding on debt products		
(iii)	Credit and liquidity facilities		
6	Other contractual funding obligations	50.66	58.26
7	Other contingent funding obligations	319.56	367.49
8	Total Cash outflows	776.76	893.28
	Cash Inflows		
9	Secured lending		
10	Inflows from fully performing exposures	249.48	187.11
11	Other cash inflows	553.20	414.90
12	Total Cash Inflows	802.68	602.01
			Total Adjusted Value
13	Total HQLA		657.02
14	Total Net Cash Outflows		291.27
15	Liquidity Coverage Ratio(%)		225.57%