

IIFL Home Finance Limited

**Disclosures on Liquidity Coverage Ratio for the quarter ended June 30, 2023 as per the Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021**

*Rs. In crs.*

Sr. No.	Particulars	As at June 30, 2023	
		Total Unweighted Value (average)	Total Weighted Value (average)
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>745.12</b>	<b>689.68</b>
	Cash and Bank Balance	29.15	29.15
	Fixed deposits (other than those invested for the purpose of Section 29B of NHB Act, 1987)	-	-
	Liquid Investments		
	HQLA Investments	715.97	660.53
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	16.90	19.44
4	Secured wholesale funding	393.89	452.98
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	74.89	86.12
7	Other contingent funding obligations	149.68	172.13
8	<b>Total Cash outflows</b>	<b>635.36</b>	<b>730.66</b>
	<b>Cash Inflows</b>		
9	Secured lending		
10	Inflows from fully performing exposures	250.78	213.16
11	Other cash inflows	523.39	444.88
12	<b>Total Cash Inflows</b>	<b>774.17</b>	<b>658.05</b>
			<b>Total Adjusted Value</b>
13	<b>Total HQLA</b>		<b>689.68</b>
14	<b>Total Net Cash Outflows</b>		<b>182.67</b>
15	<b>Liquidity Coverage Ratio(%)</b>		<b>377.56%</b>