

**IIFL Home Finance Limited**

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

*Rs. In Crs.*

Sr. No.	Particulars	As at Sep 30, 2023	
		Total Unweighted Value (average)	Total Weighted Value (average)
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>1,165.27</b>	<b>1,089.40</b>
	Cash and Bank Balance	30.20	30.20
	Fixed deposits (other than those invested for the purpose of Section 29B of NHB Act, 1987)	-	-
	Liquid Investments		
	HQLA Investments	1,135.07	1,059.20
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	12.09	13.91
4	Secured wholesale funding	413.79	475.86
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	92.82	106.74
7	Other contingent funding obligations	153.06	176.02
8	<b>Total Cash outflows</b>	<b>671.77</b>	<b>772.54</b>
	<b>Cash Inflows</b>		
9	Secured lending		
10	Inflows from fully performing exposures	268.82	228.50
11	Other cash inflows	838.21	712.48
12	<b>Total Cash Inflows</b>	<b>1,107.03</b>	<b>940.98</b>
			<b>Total Adjusted Value</b>
13	<b>Total HQLA</b>		<b>1,089.40</b>
14	<b>Total Net Cash Outflows</b>		<b>193.13</b>
15	<b>Liquidity Coverage Ratio(%)</b>		<b>564.06%</b>