

**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**

*Rs. In Crs.*

Sr. No.	Particulars	As at Dec 31, 2023	
		Total Unweighted Value (average)	Total Weighted Value (average)
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>690.65</b>	<b>640.03</b>
	Cash and Bank Balance	79.58	79.58
	Fixed deposits (other than those invested for the purpose of Section 29B of NHB Act, 1987)	-	-
	Liquid Investments		
	HQLA Investments	611.07	560.45
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	2.92	3.35
4	Secured wholesale funding	321.77	370.04
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	89.83	103.30
7	Other contingent funding obligations	156.05	179.46
8	<b>Total Cash outflows</b>	<b>570.57</b>	<b>656.15</b>
	<b>Cash Inflows</b>		
9	Secured lending		
10	Inflows from fully performing exposures	279.43	237.51
11	Other cash inflows	640.77	544.66
12	<b>Total Cash Inflows</b>	<b>920.20</b>	<b>782.17</b>
			<b>Total Adjusted Value</b>
13	<b>Total HQLA</b>		<b>640.03</b>
14	<b>Total Net Cash Outflows</b>		<b>164.04</b>
15	<b>Liquidity Coverage Ratio(%)</b>		<b>390.17%</b>