

**IIFL HOME FINANCE LIMITED**

**Disclosures on Liquidity Coverage Ratio for the quarter ended Sep 30, 2024 as per the Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021**

Sr. No.	Particulars	As at Sep 30, 2024	
		Total Unweighted Value (average)	Total Weighted Value (average)
1	<b>Total High Quality Liquid Assets (HQLA)</b>	<b>427.07</b>	<b>399.31</b>
	Cash and Bank Balance	26.45	26.45
	Fixed deposits (other than those invested for the purpose of Section 29B of NHB Act, 1987)	-	-
	Liquid Investments	-	-
	HQLA Investments	400.62	372.87
	<b>Cash Outflows</b>		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	12.06	13.87
4	Secured wholesale funding	327.12	376.18
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	78.60	90.39
7	Other contingent funding obligations	391.08	449.74
8	<b>Total Cash outflows</b>	<b>808.86</b>	<b>930.19</b>
	<b>Cash Inflows</b>		
9	Secured lending		
10	Inflows from fully performing exposures	298.71	224.04
11	Other cash inflows	878.95	659.21
12	<b>Total Cash Inflows</b>	<b>1,177.66</b>	<b>883.25</b>
			<b>Total Adjusted Value</b>
13	<b>Total HQLA</b>		<b>399.31</b>
14	<b>Total Net Cash Outflows</b>		<b>232.55</b>
15	<b>Liquidity Coverage Ratio(%)</b>		<b>171.71%</b>