

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 Sep 30, 2023	
		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	1,007.78	985.60
	Cash and Bank Balance	29.51	29.51
	Fixed deposits (other than those invested for the purpose of Section 29B of NHB Act, 1987)	-	-
	Liquid Investments	0.37	0.37
	HQLA Investments	977.90	955.72
	Cash Outflows		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	11.18	12.85
4	Secured wholesale funding	405.91	466.80
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	78.79	90.60
7	Other contingent funding obligations	375.46	431.78
8	Total Cash outflows	871.34	1,002.03
	Cash Inflows		
9	Secured lending		
10	Inflows from fully performing exposures	260.05	195.04
11	Other cash inflows	748.25	561.19
12	Total Cash Inflows	1,008.30	756.23
			Total Adjusted Value
13	Total HQLA		985.60
14	Total Net Cash Outflows		250.51
15	Liquidity Coverage Ratio(%)		393.44%