



Home Finance

**PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON 30<sup>th</sup> JUNE 2024, PURSUANT TO GUIDELINES ON LIQUIDITY RISK MANAGEMENT FRAMEWORK FOR NON-BANKING FINANCIAL COMPANIES**

<b>i</b>	<b>Funding Concentration based on significant Counterparty</b>			
	<b>Number of Significant Counterparties</b>	<b>Amount in Crores</b>	<b>% of Total Deposits</b>	<b>% of Total Liabilities</b>
	27	697.90	Not Applicable	70.3%

**ii Top 20 Large Deposits**  
NA

<b>iii</b>	<b>Top 10 Borrowings</b>		
	<b>Name of the Facility</b>	<b>Amount in Crores</b>	<b>% of Total Borrowings</b>
1	Term Loan – 1	83.57	11.2%
2	Term Loan – 2	60.49	8.1%
3	Term Loan – 3	51.86	7.0%
4	Term Loan – 4	47.78	6.4%
5	Term Loan – 5	45.57	6.1%
6	Non - Convertible Debenture	45.40	6.1%
4	Term Loan – 6	43.62	5.9%
8	Term Loan – 7	42.72	5.7%
9	Term Loan – 8	28.02	3.8%
10	Term Loan – 9	27.51	3.7%

<b>iv</b>	<b>Funding Concentration based on significant Instrument/Product</b>		
<b>S.No</b>	<b>Name of the Instrument/Product</b>	<b>Amount in Crores</b>	<b>% of Total Liabilities</b>
1	NCD	45.40	6.05%
2	Refinance & Regular Facilities from NHB	83.57	11.14%
3	Term Loan from Banks and FI	616.27	82.14%
4	Short Term Borrowings (CC+WC+CP)	4.98	0.66%

**Corporate Office: IKF Home Finance Limited**

Plot No.30/A, Survey No.83/1, My Home Twitza, 11<sup>th</sup> Floor, Diamond Hills, Lumbini Avenue,  
Beside 400/220/132KV GIS Substation, APIIC Hyderabad Knowledge City, Raidurg, Hyderabad-500081.

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CIN: U65922AP2002PLC039417

**Registered Office:** IKF Home Finance Limited, 40-1-144, Corporate Centre, M.G. Road, Vijayawada - 520 010, Andhra Pradesh, INDIA

<b>v</b>	<b>Stock Ratios basis the Outstanding</b>	
<b>S.no</b>	<b>Stock Ratio</b>	<b>Percentage</b>
1	Commercial papers as a % of total liabilities	Nil
2	Commercial papers as a % of total assets	Nil
3	Non-Convertible debentures (original maturity of less than one year) as a % of total liabilities	Nil
4	Non-Convertible debentures (original maturity of less than one year) as a % of total assets	Nil
5	Other Short-term liabilities as a % of total liabilities	21.40%
6	Other Short-term liabilities as a % of total assets	21.40%

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