

PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON 30TH SEPTEMBER 2023, PURSUANT TO GUIDELINES ON LIQUIDITY RISK MANAGEMENT FRAMEWORK FOR NON-BANKING FINANCIAL COMPANIES

i	Funding Concentration based on significant Counterparty			
	Number of Significant Counterparties	Amount in Crores	% of Total Deposits	% of Total liabilities
	25	637.04	Not Applicable	78.62%

ii Top 20 Large Deposits
NA

iii	Top 10 Borrowings		
	Name of the Facility	Amount in Crores	% of Total Borrowings
	NCD	60.00	9.42%
	Term Loan 1	55.82	8.76%
	Term Loan 2	46.25	7.26%
	Term Loan 3	40.00	6.28%
	Term Loan 4	32.24	5.06%
	Term Loan 5	30.00	4.71%
	Term Loan 6	29.30	4.60%
	Term Loan 7	28.95	4.54%
	Term Loan 8	24.16	3.79%
	Term Loan 9	23.75	3.73%

iv	Funding Concentration based on significant Instrument/Product			
	S.No	Name of the Instrument/Product	Amount in Crores	% of Total Liabilities
	1	NCD	60.00	7.40%
	2	Refinance & Regular Facilities from NHB	56.72	7.00%
	3	Term Loan from Banks and FI	520.32	64.21%
	4	Short Term Borrowings (CC+WC+CP)	3.71	0.46%

Corporate Office: IKF Home Finance Limited

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

Ph: 040 23412083 **w:** www.ikfhomefinance.com **e:** info@ikfhomefinance.com

CIN: U65922AP2002PLC039417

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



Home Finance

v	Stock Ratios basis the Outstanding	
S.no	Stock Ratio	Percentage
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	21.09%
6	Other Short-term liabilities as a % of total assets	21.09%

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