

**PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON 31<sup>st</sup> DECEMBER 2023, 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	637.04	Not Applicable	73.89%

**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>
	Term Loan 1	56.13	8.47%
	NCD	55.00	8.30%
	Term Loan 2	53.14	8.02%
	Term Loan 3	50.00	7.54%
	Term Loan 4	30.45	4.59%
	Term Loan 5	30.00	4.52%
	Term Loan 6	28.93	4.36%
	Term Loan 7	28.49	4.30%
	Term Loan 8	27.95	4.22%
	Term Loan 9	23.75	3.58%

<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	55.00	6.38%
2	Refinance & Regular Facilities from NHB	51.36	5.96%
3	Term Loan from Banks and FI	556.68	64.57%
4	Short Term Borrowings (CC+WC+CP)	2.31	0.27%

<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	22.70%
6	Other Short-term liabilities as a % of total assets	22.70%

**Corporate Office: IKF Home Finance Limited**

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