

Home First Finance Company India Limited
LCR disclosure for quarter ended December 31, 2025

Appendix I			
(in lakhs)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)	34,636.37	34,636.37
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured funding	18,800.09	21,620.11
5	Additional requirements, of which		
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	53,074.71	61,035.91
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	71,874.80	82,656.02
Cash Inflows			
9	Secured Lending	15,700.17	11,775.13
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	2,70,210.58	2,02,657.94
12	TOTAL CASH INFLOWS	2,85,910.75	2,14,433.06
			Total adjusted value
13	TOTAL HQLA		34,636.37
14	TOTAL NET CASH OUTFLOWS		20,664.00
15	LIQUIDITY COVERAGE RATIO (%) *		167.62%

* LCR as above is calculated in accordance with NHB format.