

Home First Finance Company India Limited
LCR disclosure for quarter ended March 31, 2023

Appendix I			
LCR Disclosure Template			
		Total Unweighted	Total Weighted
		Value (average)	Value (average)
(in lakhs)			
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	18,573.38	18,573.38
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured funding	8,929.98	10,269.47
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	32,162.70	36,987.10
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	41,092.67	47,256.57
Cash Inflows			
9	Secured Lending	7,486.69	5,615.02
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	86,918.44	65,188.83
12	TOTAL CASH INFLOWS	94,405.13	70,803.85
			Total adjusted value
13	TOTAL HQLA		18,573.38
14	TOTAL NET CASH OUTFLOWS		11,814.14
15	LIQUIDITY COVERAGE RATIO (%) *		157.21%