

PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON 31st MARCH 2024, 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
	27	665.36	Not Applicable	69.9%

ii Top 20 Large Deposits
NA

iii	Top 10 Borrowings		
	Name of the Facility	Amount in Crores	% of Total Borrowings
1	Term Loan - 1	61.19	8.81%
2	Term Loan – 2	53.65	7.73%
3	Term Loan – 3	50.46	7.27%
4	Non-Convertible Debenture	50.00	7.20%
5	Term Loan – 4	48.33	6.96%
6	Term Loan – 5	45.46	6.55%
4	Term Loan – 6	33.46	4.82%
8	Term Loan – 7	29.22	4.21%
9	Term Loan – 8	27.86	4.01%
10	Term Loan - 9	27.84	4.01%

iv	Funding Concentration based on significant Instrument/Product		
S.No	Name of the Instrument/Product	Amount in Crores	% of Total Liabilities
1	NCD	50.00	7.20%
2	Refinance & Regular Facilities from NHB	47.51	6.80%
3	Term Loan from Banks and FI	596.85	86.00%
4	Short Term Borrowings (CC+WC+CP)	-	-

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

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	20.91%
6	Other Short-term liabilities as a % of total assets	20.91%

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