

Date: January 12, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Fort,
Mumbai 400 001

Dear Sir,

**Sub.: Submission of ALM Statement pursuant to Chapter XVII (Listing of Commercial Papers)
of SEBI Operational Circular dated August 10, 2021 and amendments thereof**

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof, please find enclosed herewith ALM Statement for quarter ended December 31, 2023, as submitted with National Housing Bank.

Request you to take on record.

Thanking you.

Yours Faithfully,
For **Shriram Housing Finance Limited**

Puja Shah
Company Secretary

Encl.: As Above.



Select Return Files: ALM-I[STDL] ▼

INFO

HFC Details	Description
HFC Code	72
Name of HFC	Shriram Housing Finance
Filing Details	Description
Return Code	8
Return Name	ALM-I [STDL]
Reporting frequency	Quarterly ▼
Reporting start date	01/10/2023
Reporting end date	31/12/2023
Return for the period ending	31/12/2023
ScheduleID	73210
Report Version	Final ▼
Reporting Details	Description
Reporting Denomination/ Unit *	Lakh ▼
Reporting Standard *	Ind-AS ▼
Date of last audited Balance Sheet *	31/03/2024
General remarks, if any	

STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY

Sr. No.	Particulars	1 day to 7 days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
	Column Code	C284	C285	C286	C287	C288	C289
1	A. OUTFLOWS						
2	1. Increase in loans & Advances	13,260.14	13,260.14	26,520.28	118,024.42	92,934.06	₹263,
3	2. Net increase in investments	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00
6	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00
7	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00
8	4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	0.00	0.00	0.00	₹0.00
9	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00
10	6. Other outflows	2,412.36	2,412.36	4,824.73	21,031.90	33,746.61	₹64,4
11	TOTAL OUTFLOWS (A)	₹15,672.50	₹15,672.50	₹31,345.01	₹139,056.32	₹126,680.67	₹328,
12	B. INFLOWS						
13	1. Net cash position	80,066.71	73,973.33	61,786.57	61,282.63	57,441.27	₹334,
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00
15	3. Interest inflow on investments	155.83	155.83	311.65	1,232.77	1,635.52	₹3,49
16	4. Interest inflow on performing Advances	2,336.09	2,336.09	4,672.19	19,733.77	32,481.56	₹61,5
17	5. Net increase in borrowings from various sources	6,527.66	6,527.66	13,055.32	82,927.07	56,309.23	₹165,
18	6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00
19	7. Other inflows	559.55	559.55	1,119.09	34,658.78	32,413.00	₹69,3
20	TOTAL INFLOWS (B)	₹89,645.84	₹83,552.46	₹80,944.82	₹199,835.02	₹180,280.58	₹634,
21	C. Mismatch (B - A)	₹73,973.34	₹67,879.96	₹49,599.81	₹60,778.70	₹53,599.91	₹305,
22	D. Cumulative mismatch	₹73,973.34	₹141,853.30	₹191,453.11	₹252,231.81	₹305,831.72	₹611,
23	E. C as percentage to Total Outflows(%)	471.99 %	433.12 %	158.24 %	43.71 %	42.31 %	93.12

COMPANY'S CERTIFICATE

Back

Authorised Official's Certificate:


- 1. Certified that the Directions/ Guidelines/ Circulars prescribed by RBI/ NHB are being compiled with.
- 2. Further certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.

Date: (DD-MM-YYYY)10/01/2024

Place:Mumbai

Signature

Vaibhav Joshi

Senior Manager

Common Name: VAIBHAV NILESH JOSHI
Issuer: e-Mudhra Sub CA for Class 3 Individual 2022
Valid To:

