

+91-22-42410400 contact@shriramhousing.in shriramhousing.in @

Date: January 12, 2024

To, **BSE Limited**Phiroze Jeejeebhoy Towers,

Dalai Street, Fort,

Dear Sir,

Mumbai 400 001

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

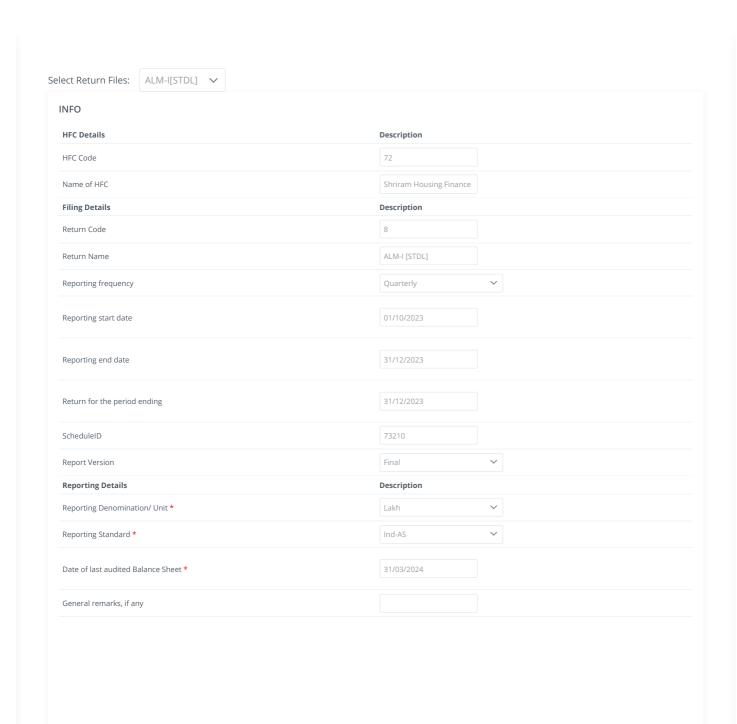
Encl.: As Above.



Regd Office: No. 123, Angappa Naicken Street, Chennai - 600 001.

CIN: U65929TN2010PLC078004

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STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY 8 days to 14 days Particulars 1 day to 7 days Column Code C284 C285 A. OUTFLOWS 1. Increase in loans & 13,260.14 13,260.14 Advances 2. Net increase in ₹0.00 3 ₹0.00 investments i) Govt./approved securities ii) Bonds/debentures/shares 0.00 iii) Others 0.00 0.00 3. Net decrease in public 0.00 0.00 deposits, ICDs 4. Net decrease in borrowings from various 0.00 sources/net increase in market lending 5. Outflow on account of 0.00 0.00 off-balance sheet items 6. Other outflows 2,412.36 2,412.36 TOTAL OUTFLOWS (A) 11 ₹15,672.50 ₹15,672.50 B. INFLOWS 12 1. Net cash position 80,066.71 2. Net increase in deposits 0.00 0.00 3. Interest inflow on 15 4. Interest inflow on 2,336.09 2,336.09 performing Advances 5. Net increase in borrowings from various 6,527.66 6,527.66 sources

1 month to 3 months

3 to 6 months

Total

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	COMPANY'S CERTIFICATE	Ва
Auth	orised Official's Certificate:	
1. Ce	rtified that the Directions/ Guidelines/ Circulars prescribed by RBI/ NHB are being compiled with.	
2. Fu	rther certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respec	cts.
	Date: (DD-MM-YYYY)	10/01/2024
	Place:	Mumbai
	Signature	
°	Vaibhav Joshi	
윪	Senior Manager	
	mon Name: VAIBHAV NILESH JOSHI er: e-Mudhra Sub CA for Class 3 Individual 2022 To:	

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