

Date: April 10, 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 of Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper of SEBI dated August 10, 2021 and amendments thereof, please find enclosed herewith ALM Statement for March 31, 2024, 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.



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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 01/01/2024

Reporting end date 31/03/2024

Return for the period ending 31/03/2024

ScheduleID 75041

Report Version Final ▼

Reporting Details

Description

Reporting Denomination/ Unit * Lakh ▼

Reporting Standard * Ind-AS ▼

Date of last audited Balance Sheet * 31/03/2023

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	Row Code	Remarks
	Column Code	C284	C285	C286	C287	C288	C289		
1	A. OUTFLOWS								R1546
2	1. Increase in loans & Advances	9,320.29	9,320.29	18,640.59	74,331.79	131,575.82	₹243,188.78	R1547	
3	2. Net increase in investments	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00		R1548
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00	R1549	
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00	R1550	
6	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00	R1551	
7	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00	R1552	
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	R1553	
9	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1554	
10	6. Other outflows	2,980.82	2,980.82	5,961.65	25,827.05	40,500.01	₹78,250.35	R1555	
11	TOTAL OUTFLOWS (A)	₹12,301.11	₹12,301.11	₹24,602.24	₹100,158.84	₹172,075.83	₹321,439.13		R1556
12	B. INFLOWS								R1557
13	1. Net cash position	71,172.70	69,747.46	66,896.97	63,644.79	64,429.49	₹335,891.41	R1558	
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00	R1559	
15	3. Interest inflow on investments	186.91	186.91	373.82	1,355.72	2,102.45	₹4,205.81	R1560	
16	4. Interest inflow on performing Advances	2,730.54	2,730.54	5,461.09	23,272.36	37,621.48	₹71,816.01	R1561	
17	5. Net increase in borrowings from various sources	7,203.01	7,203.01	14,406.01	41,108.11	98,402.90	₹168,323.04	R1562	
18	6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1563	
19	7. Other inflows	755.42	755.42	1,510.83	31,170.47	34,733.70	₹68,925.84	R1564	
20	TOTAL INFLOWS (B)	₹82,048.58	₹80,623.34	₹88,648.72	₹160,551.45	₹237,290.02	₹649,162.11		R1565
21	C. Mismatch (B - A)	₹69,747.47	₹68,322.23	₹64,046.48	₹60,392.61	₹65,214.19	₹327,722.98		R1566
22	D. Cumulative mismatch	₹69,747.47	₹138,069.70	₹202,116.18	₹262,508.79	₹327,722.98	₹655,445.96		R1567
23	E. C as percentage to Total Outflows(%)	567.00 %	555.42 %	260.33 %	60.30 %	37.90 %	101.95 %		R1568

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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)

Place:










Signature

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

VAIBHAV NILESH JOSHI

Digitally signed By VAIBHAV NILESH JOSHI
DN:c=IN,st=Mumbai
Issuer: e-Mudhra Sub CA for Class 3 Individual 2022
Valid To:
Designation:Senior Manager
Date: 10/04/2024

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