

+91-22-42410400 **c** 

shriramhousing.in 🌐

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 Pape 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

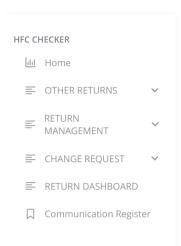
Puja Shah Company Secretary

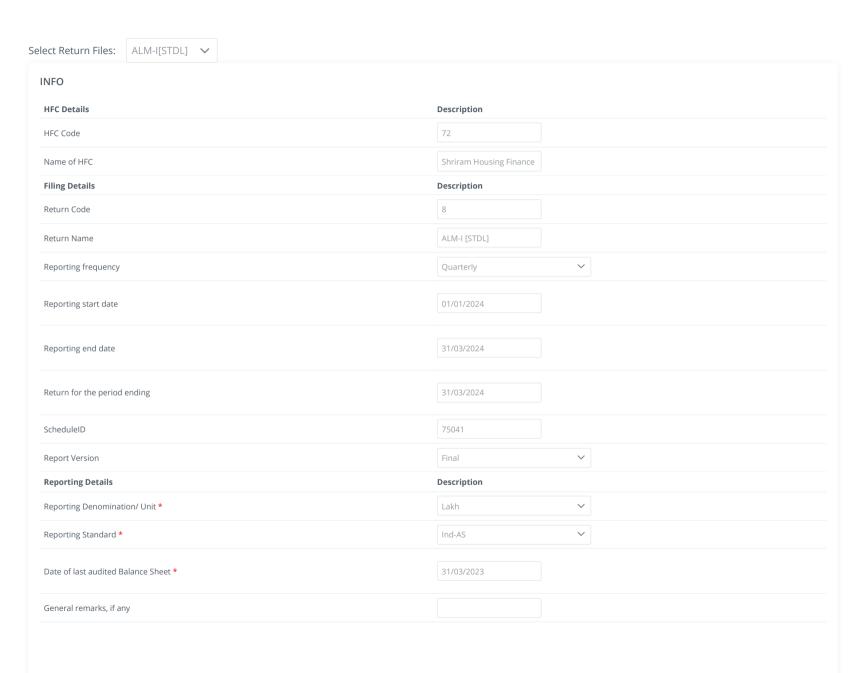
Encl.: As Above.



CIN: U65929TN2010PLC078004

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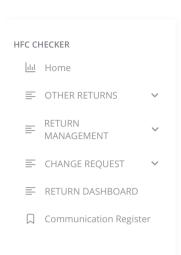




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TAT	TEMENT OF SHORT-TERM	I DYNAMIC LIQUIDIT	Υ					
ör. No.	Particulars	1 day to 7 days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total	Row Code Remark
	Column Code	C284	C285	C286	C287	C288	C289	
	A. OUTFLOWS							R1546
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
	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00	R1549
	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00	R1550
	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00	R1551
	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00	R1552
	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
	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1554
0	6. Other outflows	2,980.82	2,980.82	5,961.65	25,827.05	40,500.01	₹78,250.35	R1555
1	TOTAL OUTFLOWS (A)	₹12,301.11	₹12,301.11	₹24,602.24	₹100,158.84	₹172,075.83	₹321,439.13	R1556
2	B. INFLOWS							
3	1. Net cash position	71,172.70	69,747.46	66,896.97	63,644.79	64,429.49	₹335,891.41	R1558
4	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00	R1559
5	3. Interest inflow on investments	186.91	186.91	373.82	1,355.72	2,102.45	₹4,205.81	R1560
6	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
7	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
8	6. Inflow on account of off- balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1563
9	7. Other inflows	755.42	755.42	1,510.83	31,170.47	34,733.70	₹68,925.84	R1564
0	TOTAL INFLOWS (B)	₹82,048.58	₹80,623.34	₹88,648.72	₹160,551.45	₹237,290.02	₹649,162.11	R1565
1	C. Mismatch (B - A)	₹69,747.47	₹68,322.23	₹64,046.48	₹60,392.61	₹65,214.19	₹327,722.98	R1566
2	D. Cumulative mismatch	₹69,747.47	₹138,069.70	₹202,116.18	₹262,508.79	₹327,722.98	₹655,445.96	R1567
3	E. C as percentage to Total Outflows(%)	567.00 %	555.42 %	260.33 %	60.30 %	37.90 %	101.95 %	R1568

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