

CFHRO SE CS LODR 113/2021
05/08/2021

ONLINE SUBMISSION

National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 NSE Scrip Code: CANFINHOME	<input checked="" type="checkbox"/> BSE Limited Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 511196
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Dear Sirs,

Subject: ALM Statements for the quarter ended Q1 FY22
Ref: SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22/10/2019.

Pursuant to Annexure II of the above referred SEBI Circular with respect to framework for listing of Commercial Paper, we are enclosing herewith the latest ALM Statement for the quarter ended 30/06/2021 of our Company.

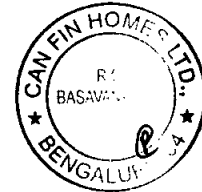
Kindly take the above information on record.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited


Veena G Kamath
AGM & Company Secretary

Encl: As above.



**Statement of Short-term dynamic liquidity
(as on 30.06.2021)**

(Rs in Crores)

Name of the HFC:	Can Fin Homes Limited			
	1-14 days	15-28 days	29 days to 3 months	3 to 6 months
A. OUTFLOWS				
1. Increase in loans and advance	200.00	300.00	1000.00	2250.00
2. Net increase in investments				
I. Government/approved securities	0.00	0.00	0.00	0.00
ii. Bonds/debentures/shares	0.00	0.00	0.00	122.00
iii. Others- Fixed Deposits	281.00	0.00	3.65	7.50
3. Net decrease in public deposits, ICDS	2.96	2.59	20.35	29.60
4. Net decrease in borrowing from various sources/net increase in market lending (Installment)	53.60	80.41	1399.29	2944.73
5. Outflow on account of off-balance sheet items.				
6. Other outflows - Expenses	2.50	4.00	12.00	88.00
TOTAL OUTFLOWS (A)	540.06	387.00	2435.29	5441.83
B. INFLOWS				
1. Net cash position	1.50	2.50	8.00	15.00
2. Net increase in deposits	4.00	3.50	27.50	40.00
3. Inflow on investments	281.00	0.00	3.65	7.50
4. Inflow on performing advances	210.00	140.00	721.14	1136.70
5 Net increase in borrowing from various sources*	41.50	240.50	1683.89	2037.46
7. Other inflows - Income	2.34	3.51	11.70	26.33
TOTAL INFLOWS (B)	540.34	390.01	2455.88	3262.99
C. Mismatch (B-A)	0.28	3.01	20.59	-2178.85
D. Cumulative mismatch	0.28	3.29	23.88	-2154.96
E. C as percentage to total outflows	0.05%	0.78%	0.85%	-40.04%
*The unavailed borrowing limit with various banks is Rs 4003.35cr, as per existing limit.				
*The above statement has been submitted to National Housing Bank through ORIMS Portal				



For Can Fin Homes Ltd.

Asst. General Manager