

CFHRO SE CS LODR 058/2022
March 30, 2022

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 December 31, 2021
Ref: SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019.

Pursuant to Annexure II(3) of the above referred SEBI Circular with respect to framework for listing of Commercial Paper, we are enclosing herewith the latest Asset Liability Management (ALM) Statement of the Company for the quarter ended December 31, 2021.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited



Veena G Kamath
DGM & Company Secretary

Encl: As above.



Statement of Short-term dynamic liquidity (as on 31.12.2021)

Rs in Lakhs						
Name of the HFC:	Can Fin Homes Limited					
	January			February	March	April to June
	1-7 days	8-14 days	15-31 days	Over 1 month to 2 months	Over 2 month and up to 3 months	3 to 6 months
A. OUTFLOWS						
1. Increase in loans and advance	10000.00	10000.00	30000.00	100000.00	112500.00	283500.00
2. Net increase in investments						
i. Government/approved securities	0.00	0.00	0.00	0.00	0.00	0.00
ii. Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	60000.00
iii. Others- Fixed Deposits	219.00	433.00	1363.00	2202.00	2913.00	4226.00
3. Net decrease in public deposits, ICDs	148.00	148.00	259.00	1110.00	1110.00	11100.00
4. Net decrease in borrowing from various sources/net increase in market lending (Instalment)	18037.20	18037.20	54111.60	62274.00	94509.00	227349.00
5. Outflow on account of off-balance sheet items						
6. Other outflows - Expenses	125.00	125.00	400.00	600.00	600.00	7500.00
TOTAL OUTFLOWS (A)	28529.20	28743.20	86133.60	166186.00	211632.00	593675.00
B. INFLOWS						
1. Net cash position	75.00	75.00	250.00	400.00	400.00	1500.00
2. Net increase in deposits	200.00	200.00	350.00	1500.00	1500.00	15000.00
3. Inflow on investments	219.00	433.00	1363.00	2202.00	2913.00	4226.00
4. Inflow on performing advances	9000.00	9000.00	18000.00	36720.00	37454.00	116918.00
5. Net increase in borrowing from various sources*	19000.00	19000.00	66500.00	125000.00	171500.00	122643.00
7. Other inflows - Income	117.00	117.00	351.00	1170.00	1316.25	3316.95
TOTAL INFLOWS (B)	28611.00	28825.00	86814.00	166992.00	215083.25	263603.95
C. Mismatch (B-A)	81.80	81.80	680.40	806.00	3451.25	-330071.05
D. Cumulative mismatch	81.80	163.60	844.00	1650.00	5101.25	-324969.80
E. C as percentage to total outflows	0.29%	0.28%	0.79%	0.48%	1.63%	-55.60%
*The unavailed borrowing limit with various banks is Rs 523643 Lakhs, as per existing limit.						
*The above statement has been submitted to National Housing Bank through ORMIS Portal						



For Can Fin Homes Ltd.

Asst. General Manager