

CAN FIN HOMES LTD Registered Office No. 29/1, 1<sup>st</sup> Floor, Sir M N Krishna Rao Road Near Lalbagh West Gate, Basavanagudi Bengaluru – 560 004

Tel: 08026564259, Fax: 08026565746 e-mail: <a href="mailto:investor.relationship@canfinhomes.com">investor.relationship@canfinhomes.com</a> Web: <a href="mailto:www.canfinhomes.com">www.canfinhomes.com</a>

CIN - L85110KA1987PLC008699

CFHRO SE CS LODR 032/2021 03/03/2021

**ONLINE SUBMISSION** 

BSE Limited Corporate Relationship Department 25<sup>th</sup> Floor, P J Towers Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 511196

Dear Sirs,

Subject: ALM Statements for the quarter ended Q3 FY21

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 31/12/2020 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 31.12.2020)

1. Increase in loans and advance 200.00 300.00 1000.00 2000.00 2. Net increase in investments	Name of the HFC: Can Fin Homes Limited	(Amount in Crores of rupees)			
1. Increase in loans and advance 2. Net increase in investments 1. Government/approved securities 2. 0.00 2. Net increase in investments 2. 0.00 2. Net increase in investments 3. Net decrease in public deposits 3. Net decrease in public deposits, ICDs 4. Net decrease in borrowing from various sources/net increase in market lending (Installment) 5. Outflow on account of off-balance sheet items. 6. Other outflows - Expenses 2. 50 3. Net increase in deposits 4. Net decrease in market lending (Installment) 5. Outflow on account of off-balance sheet items. 6. Other outflows - Expenses 2. 50 4. 00 4. 12.00 86.50  TOTAL OUTFLOWS (A) 412.55 647.45 2169.95 3263.80  B. INFLOWS 1. Net cash position 1. 1.3 2. 38 7. 38 13. 38 2. Net increase in deposits 4. 00 3. 50 17. 50 25. 00 3. Inflow on Investments 0. 00 0. 70 5. 37 0. 45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2. 34 3. 52 11. 72 23. 44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3492.69 C. Mismatch (B-A) 0. 51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%		1-14 days	15-28 days		3-6 months
1. Increase in loans and advance 2. Net increase in investments 1. Government/approved securities 2. 0.00 2. Net increase in investments 2. 0.00 2. Net increase in investments 3. Net decrease in public deposits 3. Net decrease in public deposits, ICDs 4. Net decrease in borrowing from various sources/net increase in market lending (Installment) 5. Outflow on account of off-balance sheet items. 6. Other outflows - Expenses 2. 50 3. Net increase in deposits 4. Net decrease in market lending (Installment) 5. Outflow on account of off-balance sheet items. 6. Other outflows - Expenses 2. 50 4. 00 4. 12.00 86.50  TOTAL OUTFLOWS (A) 412.55 647.45 2169.95 3263.80  B. INFLOWS 1. Net cash position 1. 1.3 2. 38 7. 38 13. 38 2. Net increase in deposits 4. 00 3. 50 17. 50 25. 00 3. Inflow on Investments 0. 00 0. 70 5. 37 0. 45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2. 34 3. 52 11. 72 23. 44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3492.69 C. Mismatch (B-A) 0. 51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%					
2. Net increase in investments 1. Government/approved securities 1. Out document of Document of Society 1. Government of Society 1. Govern	A.OUTFLOWS				
1.   1.   1.   1.   1.   1.   1.   1.	1. Increase in loans and advance	200.00	300.00	1000.00	2000.00
III. Bonds/debentures/shares   0.00   200.00   200.00   0.00     III. Others - Fixed Deposits   0.00   0.70   5.37   0.45     3. Net decrease in public deposits, ICDs   2.96   2.59   12.95   18.50     4. Net decrease in borrowing from various sources/net increase in market lending (Installment)   207.09   140.16   939.63   1158.35     5. Outflow on account of off-balance sheet litems.   6. Other outflows - Expenses   2.50   4.00   12.00   86.50     7OTAL OUTFLOWS (A)   412.55   647.45   2169.95   3263.80     8. INFLOWS   1.13   2.38   7.38   13.88     9. Inflow on Investments   0.00   0.70   5.37   0.45     9. Inflow on Investments   0.00   0.70   5.37   0.45     9. Inflow on performing advances   278.59   278.59   1114.37   1671.55     9. Inflow on account of off-balance sheet litems.   127.00   360.00   1014.00   1698.38     9. Inflow on account of off-balance sheet litems.   1.70   3.50   1.75     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72   23.44     1. Other inflows - Income   2.34   3.52   11.72	2. Net increase in investments				
II.Bonds/debentures/shares   0.00   200.00   200.00   0.00     III.Others- Fixed Deposits   0.00   0.70   5.37   0.45     3. Net decrease in public deposits, ICDs   2.96   2.59   12.95   18.50     4. Net decrease in borrowing from various sources/net increase in market lending (Installment)   207.09   140.16   939.63   1158.35     5. Outflow on account of off-balance sheet litems.   6. Other outflows - Expenses   2.50   4.00   12.00   86.50     TOTAL OUTFLOWS (A)   412.55   647.45   2169.95   3263.80     B. INFLOWS   1.13   2.38   7.38   13.88     1. Net cash position   1.13   2.38   7.38   13.88     2. Net increase in deposits   4.00   3.50   17.50   25.00     3. Inflow on Investments   0.00   0.70   5.37   0.45     4. Inflow on performing advances   278.59   278.59   1114.37   1671.55     5. Net increase in borrowing from various sources**   127.00   360.00   1014.00   1698.38     6. Inflow on account of off-balance sheet litems.   7. Other inflows - Income   2.34   3.52   11.72   23.44     TOTAL INFLOWS (B)   413.06   648.68   2170.33   3432.69     C. Mismatch (B-A)   0.51   1.23   0.38   168.89     D. Cumulative mismatch   0.51   1.74   2.13   171.02     E. C as percentage to total outflows   0.12%   0.19%   0.02%   5.17%     Caspercentage to total outflows   0.12%   0.19%   0.02%   5.17%	I.Government/approved securities	0.00	0.00	0.00	0.00
3. Net decrease in public deposits, ICDs 4. Net decrease in borrowing from various sources/net increase in market lending (Installment) 5. Outflow on account of off-balance sheet items. 6. Other outflows - Expenses 7. Net increase in deposits 7. Net increase in deposits 7. Net increase in borrowing from various sources** 8. Inflow on account of off-balance sheet items. 7. Other inflows - Income 7. Other i	II.Bonds/debentures/shares	0.00	200.00	200.00	0.00
A. Net decrease in borrowing from various sources/net increase in market lending (Installment)   207.09   140.16   939.63   1158.35	lii.Others- Fixed Deposits	0.00	0.70	5.37	0.45
A. Net decrease in borrowing from various sources/net increase in market lending (Installment)   207.09   140.16   939.63   1158.35	3 Not decrease in public dennsits, ICDs	2.96	2.59	12.95	18.50
items. 6.Other outflows - Expenses 2.50 4.00 12.00 86.50  TOTAL OUTFLOWS (A) 412.55 647.45 2169.95 3263.80  B. INFLOWS 1. Net cash position 1.13 2.38 7.38 13.88 2. Net increase in deposits 4.00 3.50 17.50 25.00 3. Inflow on Investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.23 0.38 168.89 D. Cumulative mismatch 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%	4. Net decrease in borrowing from various sources/net increase in market lending (Installment)	-			
6.Other outflows - Expenses 2.50 4.00 12.00 86.50  TOTAL OUTFLOWS (A) 412.55 647.45 2169.95 3263.80  B. INFLOWS 1. Net cash position 1.13 2.38 7.38 13.88 2. Net increase in deposits 4.00 3.50 17.50 25.00 3. Inflow on investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5. Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.23 0.38 168.89 D. Cumulative mismatch 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%	5. Outflow on account of off-balance sheet				
TOTAL OUTFLOWS (A)  412.55 647.45 2169.95 3263.80  B. INFLOWS  1. Net cash position 1.13 2.38 7.38 13.88 2. Net increase in deposits 4.00 3.50 17.50 25.00 3. Inflow on investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) D. Cumulative mismatch 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%	items.				
B. INFLOWS  1. Net cash position 1.13 2.38 7.38 13.88 2. Net increase in deposits 4.00 3.50 17.50 25.00 3. Inflow on Investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.23 0.38 168.89 D. Cumulative mismatch 0.51 1.74 2.13 171.02	6.Other outflows - Expenses	2.50	4.00	12.00	86.50
1. Net cash position 2. Net increase in deposits 3. Inflow on investments 4.00 3.50 17.50 25.00 3. Inflow on investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%	TOTAL OUTFLOWS (A)	412.55	647.45	2169.95	3263.80
1. Net cash position 2. Net increase in deposits 3. Inflow on investments 4.00 3.50 17.50 25.00 3. Inflow on investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%					
2. Net increase in deposits 4.00 3.50 17.50 25.00 3. Inflow on investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5. Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44 TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.23 0.38 168.89 D. Cumulative mismatch 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%	B. INFLOWS				
3. Inflow on investments 0.00 0.70 5.37 0.45 4. Inflow on performing advances 278.59 278.59 1114.37 1671.55 5 Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38 6. Inflow on account of off-balance sheet items. 7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.23 0.38 168.89 D. Cumulative mismatch 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%	1. Net cash position		<u> </u>		
4. Inflow on performing advances 278.59 278.59 1114.37 1671.55  5 Net increase in borrowing from various sources** 127.00 360.00 1014.00 1698.38  6. Inflow on account of off-balance sheet items.  7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69  C. Mismatch (B-A) 0.51 1.23 0.38 168.89  D. Cumulative mismatch 0.51 1.74 2.13 171.02  E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%			<del></del>		
5 Net increase in borrowing from various sources**  6. Inflow on account of off-balance sheet items.  7. Other inflows - Income  7. Other inflows - Income  7. Other inflows - Income  8. C. Mismatch (B-A)  9. Cumulative mismatch  127.00  1014.00  1698.38  127.00  360.00  1014.00  1698.38  127.03  3432.69  123  124  125  127  127  128  129  129  120  120  120  120  120  120	3. Inflow on investments				<del>} </del>
sources**       127.00       360.00       1014.00       1698.38         6. Inflow on account of off-balance sheet items.       3.52       11.72       23.44         7. Other inflows - Income       2.34       3.52       11.72       23.44         TOTAL INFLOWS (B)       413.06       648.68       2170.33       3432.69         C. Mismatch (B-A)       0.51       1.23       0.38       168.89         D. Cumulative mismatch       0.51       1.74       2.13       171.02         E. C as percentage to total outflows       0.12%       0.19%       0.02%       5.17%	4. Inflow on performing advances	278.59	278.59	1114.37	1671.55
6. Inflow on account of off-balance sheet items. 7. Other inflows - Income  2.34  3.52  11.72  23.44  TOTAL INFLOWS (B)  413.06  648.68  2170.33  3432.69  C. Mismatch (B-A)  D. Cumulative mismatch  0.51  1.74  2.13  171.02  E. C as percentage to total outflows  0.12%  0.19%  0.02%					4.000.00
items.       2.34       3.52       11.72       23.44         7. Other inflows - Income       2.34       3.52       11.72       23.44         TOTAL INFLOWS (B)       413.06       648.68       2170.33       3432.69         C. Mismatch (B-A)       0.51       1.23       0.38       168.89         D. Cumulative mismatch       0.51       1.74       2.13       171.02         E. C as percentage to total outflows       0.12%       0.19%       0.02%       5.17%		127.00	360.00	1014.00	1698.38
7. Other inflows - Income 2.34 3.52 11.72 23.44  TOTAL INFLOWS (B) 413.06 648.68 2170.33 3432.69 C. Mismatch (B-A) 0.51 1.23 0.38 168.89 D. Cumulative mismatch 0.51 1.74 2.13 171.02 E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%			ļ		
TOTAL INFLOWS (B)       413.06       648.68       2170.33       3432.69         C. Mismatch (B-A)       0.51       1.23       0.38       168.89         D. Cumulative mismatch       0.51       1.74       2.13       171.02         E. C as percentage to total outflows       0.12%       0.19%       0.02%       5.17%				44 77	33.44
C. Mismatch (B-A)       0.51       1.23       0.38       168.89         D. Cumulative mismatch       0.51       1.74       2.13       171.02         E. C as percentage to total outflows       0.12%       0.19%       0.02%       5.17%	7. Other inflows - Income	2.34	3.52	11.72	. 23,44
C. Mismatch (B-A)       0.51       1.23       0.38       168.89         D. Cumulative mismatch       0.51       1.74       2.13       171.02         E. C as percentage to total outflows       0.12%       0.19%       0.02%       5.17%	TOTAL THELOWS (R)	413.06	648.68	2170.33	3432.69
D. Cumulative mismatch       0.51       1.74       2.13       171.02         E. C as percentage to total outflows       0.12%       0.19%       0.02%       5.17%			<del></del>		
E. C as percentage to total outflows 0.12% 0.19% 0.02% 5.17%				the second secon	-
E. C de percentage to total centrons			<u> </u>		
				L.,	<u> </u>



For Can Fin Homes Ltd.

Asst. General Manager