



**Can Fin Homes Ltd**  
(Sponsor: CANARA BANK)  
**HOME LOANS • DEPOSITS**  
*Translating Dreams into Reality*

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: [investor.relationship@canfinhomes.com](mailto:investor.relationship@canfinhomes.com)  
Web: [www.canfinhomes.com](http://www.canfinhomes.com)  
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.



FINAL

**Statement of short-term dynamic liquidity  
(as on 31.12.2020)**

Name of the HFC: Can Fin Homes Limited		(Amount in Crores of rupees)			
		1-14 days	15-28 days	29 days to 3 months	3-6 months
<b>A. OUTFLOWS</b>					
1. Increase in loans and advance		200.00	300.00	1000.00	2000.00
2. Net increase in investments					
I. Government/approved securities		0.00	0.00	0.00	0.00
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 items.					
6. Other outflows - Expenses		2.50	4.00	12.00	86.50
<b>TOTAL OUTFLOWS (A)</b>		<b>412.55</b>	<b>647.45</b>	<b>2169.95</b>	<b>3263.80</b>
<b>B. INFLOWS</b>					
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
<b>TOTAL INFLOWS (B)</b>		<b>413.06</b>	<b>648.68</b>	<b>2170.33</b>	<b>3432.69</b>
<b>C. Mismatch (B-A)</b>		<b>0.51</b>	<b>1.23</b>	<b>0.38</b>	<b>168.89</b>
<b>D. Cumulative mismatch</b>		<b>0.51</b>	<b>1.74</b>	<b>2.13</b>	<b>171.02</b>
<b>E. C as percentage to total outflows</b>		<b>0.12%</b>	<b>0.19%</b>	<b>0.02%</b>	<b>5.17%</b>
**The unavailed borrowing limit with various banks is Rs.3199.38 cr, as per existing limit.					



For Can Fin Homes Ltd.

Asst. General Manager