

CFHRO SE CS LODR 18/2020
21/01/2020

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 Q3 FY20
Ref: SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22/10/2019.

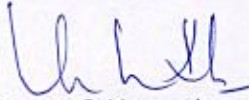
Pursuant to Annexure II of the above referred SEBI Circular with respect to framework for listing of Commercial Paper, we are enclosing herewith the latest ALM Statement for the quarter ended 31/12/2019 of our Company.

This information is being uploaded on the website of the company www.canfinhomes.com

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 31.12.2019)**

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
A. OUTFLOWS				
1. Increase in loans and advance	200.00	300.00	1000.00	1500.00
2. Net increase in investments				
I. Government/approved securities	0.00	0.00	0.00	0.00
ii. Bonds/debentures/shares	0.00	440.00	0.00	600.00
iii. Others- Fixed Deposits	0.00	0.70	5.13	0.20
3. Net decrease in public deposits, ICDs	2.96	2.59	9.62	14.06
4. Net decrease in borrowing from various sources/net increase in market lending (Installment)	0.00	206.98	1131.50	757.85
5. Outflow on account of off-balance sheet items				
6. Other outflows - Expenses	2.00	4.00	13.00	70.00
TOTAL OUTFLOWS (A)	204.96	954.27	2159.25	2942.11
B. INFLOWS				
1. Net cash position	1.00	2.00	7.50	16.00
2. Net increase in deposits	4.00	3.50	13.00	19.00
3. Inflow on investments	0.00	0.70	5.13	0.20
4. Inflow on performing advances	150.00	200.00	750.00	1100.00
5. Net increase in borrowing from various sources*	50.00	750.00	1380.00	1800.00
6. Inflow on account of off-balance sheet items.				
7. Other inflows - Income	1.75	2.20	4.50	8.00
TOTAL INFLOWS (B)	206.75	958.40	2160.13	2943.20
C. Mismatch (B-A)	1.79	4.13	0.88	1.09
D. Cumulative mismatch	1.79	5.92	6.80	7.89
E. C as percentage to total outflows	0.87%	0.43%	0.04%	0.04%

*The unavailed borrowing limit with various banks is Rs.4,137.84 Cr and Rs.4,688.00 Cr money market instruments.

-The above statement has been submitted to National Housing Bank through ORMIS portal.