

**CAN FIN HOMES LIMITED**

Registered Office
No. 29/1, 1st Floor, Sir M N Krishna Rao Road
Near Lalbagh West Gate, Basavanagudi
Bengaluru – 560 004
Tel: 080-48536192, Fax: 08026565746
e-mail: compsec@canfinhomes.com
Web: www.canfinhomes.com
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 72/2024
March 19, 2024

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

Dear Sirs,

Sub: Asset Liability Management (ALM) Statement as on December 31, 2023

We are enclosing herewith the Asset Liability Management (ALM) Statement of the Company as on December 31, 2023, as submitted to the National Housing Bank today i.e. March 19, 2024.

This filing is with respect to listing of Commercial Paper and in terms of Para 9 of Chapter XVII of SEBI Master Circular for "Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper" dated August 10, 2021 (updated as on July 07, 2023) dealing with continuous disclosure requirements for listed commercial papers.

This is for your information and record.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited

Nilesh Jain
DGM & Company Secretary

Encl: As above.

Statement of Short-term dynamic liquidity (as on 31.12.2023)

Rs. in Crores					
Name of the HFC: Canfin Homes Ltd					
	Oct'23			May'23 and June'23	Jan-Mar'24
	1-7 days	8-14 days	15-31 days	Over 1 month to 3 month	Over 3 to 6 months
A. OUTFLOWS					
1. Increase in loans and advance	80.00	100.00	350.00	2746.00	3931.20
2. Net increase in investments				0.00	
i. Government/approved securities	0.00	0.00	0.00	0.00	0.00
ii. Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00
iii. Others- Fixed Deposits	13.50	1.45	14.53	70.52	33.98
3. Net decrease in public deposits, ICDs	1.35	0.14	1.45	7.05	3.40
4. Net decrease in borrowing from various sources/net increase in market lending (Installment) including WCDL	705.19	506.27	2127.65	3868.71	1199.94
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
6. Other outflows - Expenses	18.20	20.80	36.40	156.00	234.00
TOTAL OUTFLOWS (A)	818.24	628.67	2530.03	6848.29	5402.52
B. INFLOWS					
1. Net cash position	0.07	0.07	0.13	0.56	0.84
2. Net increase in deposits	3.33	3.28	6.67	26.72	40.00
3. Inflow on investments	3.59	2.51	0.20	37.07	19.08
4. Inflow on performing advances	182.11	181.89	391.16	1432.08	2394.92
5 Net increase in borrowing from various sources including WCDL*	630.00	441.00	2130.00	5312.20	86.04
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
7. Other inflows - Income	0.15	0.35	2.18	40.09	180.36
TOTAL INFLOWS (B)	819.26	629.10	2530.34	6848.72	2721.24
C. Mismatch (B-A)	1.02	0.44	0.30	0.43	-2681.27
D. Cumulative mismatch	1.02	1.45	1.76	2.18	-2679.09
E. C as percentage to total outflows	0.12%	0.07%	0.01%	0.01%	-49.63%
**The unavailed borrowing limit with various banks is Rs. 4099.24 Cr and WCDL is Rs 4500.00 Cr.					

