



**CAN FIN HOMES LIMITED**

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: 080-48536192, Fax: 08026565746  
e-mail: [compsec@canfinhomes.com](mailto:compsec@canfinhomes.com)  
Web: [www.canfinhomes.com](http://www.canfinhomes.com)  
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 224/2023  
August 26, 2023

ONLINE SUBMISSION

**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 June 30, 2023**

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We are enclosing herewith the Asset Liability Management (ALM) Statement of the Company as on June 30, 2023, as submitted to the National Housing Bank.

This filing is with respect to listing of Commercial Paper and in terms of Para 9 of Chapter XVII of SEBI Operational Circular dated August 10, 2021 updated as on April 13, 2022 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, 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

Veena G Kamath  
DGM & Company Secretary


Encl: As above.

**Statement of Short-term dynamic liquidity (as on 30.06.2023)**

Rs in Crores					
Name of the HFC: Canfin Homes Ltd					
	July'23			Aug'23 and Sep'23	Oct'23- Dec'23
	1-7 days	8-14 days	15-31 days	Over 1 month to 3 month	Over 3 to 6 months
<b>A. OUTFLOWS</b>					
1. Increase in loans and advance	100.00	100.00	320.00	2288.00	3042.00
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	4.20	4.16	9.03	43.01	74.15
3. Net decrease in public deposits, ICDs	0.42	0.42	0.90	4.30	7.41
4. Net decrease in borrowing from various sources/net increase in market lending (Installment) including WCDL	1268.70	451.96	623.94	4638.88	1393.24
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
6. Other outflows - Expenses	3.34	3.41	6.83	27.37	40.95
<b>TOTAL OUTFLOWS (A)</b>	<b>1376.66</b>	<b>559.95</b>	<b>960.70</b>	<b>7001.56</b>	<b>4557.75</b>
<b>B. INFLOWS</b>					
1. Net cash position	28.18	28.13	56.35	225.46	338.11
2. Net increase in deposits	3.30	3.00	5.40	24.30	36.00
3. Inflow on investments	3.59	2.51	0.20	31.37	12.30
4. Inflow on performing advances	496.06	32.26	60.50	1153.81	1704.84
5. Net increase in borrowing from various sources including WCDL*	850.00	495.00	838.00	5547.00	884.91
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
7. Other inflows - Income	0.19	0.38	2.10	35.49	143.91
<b>TOTAL INFLOWS (B)</b>	<b>1381.31</b>	<b>561.28</b>	<b>962.55</b>	<b>7017.43</b>	<b>3120.08</b>
<b>C. Mismatch (B-A)</b>	<b>4.66</b>	<b>1.33</b>	<b>1.85</b>	<b>15.86</b>	<b>-1437.67</b>
<b>D. Cumulative mismatch</b>	<b>4.66</b>	<b>5.99</b>	<b>7.84</b>	<b>23.70</b>	<b>-1413.97</b>
<b>E. C as percentage to total outflows</b>	<b>0.34%</b>	<b>0.24%</b>	<b>0.19%</b>	<b>0.23%</b>	<b>-31.54%</b>

\*The unavailed borrowing limit with various banks is Rs 4714.91 Cr and revolving WCDL is Rs. 3900.00 Cr as per existing limit.

For CAN FIN HOMES LTD.

  
A Ushaya Kumar  
DGM & Chief Risk Officer

