


CFHRO SE CS LODR 146/2022

August 10, 2022

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
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Dear Sirs,

Sub: ALM Statement as on June 30, 2022

We are enclosing herewith the latest Asset Liability Management (ALM) Statement of the Company as on June 30, 2022.

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

Kindly take the above information on 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 30.06.2022)

Rs in Lakhs						
Name of the HFC:	Can Fin Homes Limited					
	July			August	Sept	Oct to Dec
	1-7 days	8-14 days	15-31 days	Over 1 month to 2 months	Over 2 month and up to 3 months	3 to 6 months
A. OUTFLOWS						
1. Increase in loans and advance	10000.00	20000.00	32000.00	60000.00	100200.00	262600.00
2. Net increase in investments						
i. Government/approved securities	0.00	0.00	0.00	0.00	0.00	0.00
ii. Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	0.00
iii. Others- Fixed Deposits	58.23	231.47	656.03	1900.34	2156.67	8394.19
3. Net decrease in public deposits, ICDs	5.82	23.15	65.60	190.03	215.67	839.42
4. Net decrease in borrowing from various sources/net increase in market lending (Instalment)	29770.00	1127.00	88305.00	62402.00	174535.00	326898.00
5. Outflow on account of off-balance sheet items						
6. Other outflows - Expenses	314.04	321.04	642.08	1284.15	1270.15	3831.45
TOTAL OUTFLOWS (A)	40148.09	21702.65	121668.71	125776.52	278377.49	602563.06
B. INFLOWS						
1. Net cash position	75.00	80.00	250.00	400.00	643.53	1448.53
2. Net increase in deposits	435.00	440.00	865.00	1600.00	1660.00	5000.00
3. Inflow on investments	358.83	250.80	20.13	374.98	1585.19	1411.90
4. Inflow on performing advances	9000.00	9000.00	18000.00	36720.00	37454.00	116918.00
5 Net increase in borrowing from various sources including WCDL*	30350.00	11900.00	102350.00	85902.00	235505.00	3018.00
7. Other inflows - Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS (B)	16.22	48.67	215.56	860.10	1566.51	10253.52
C. Mismatch (B-A)	40235.05	21719.47	121700.68	125857.08	278414.23	138049.95
D. Cumulative mismatch	86.96	16.82	31.97	80.55	36.74	-464513.11
E. C as percentage to total outflows	0.22%	0.08%	0.03%	0.06%	0.01%	-77.09%
*The unavailed borrowing limit with various banks is 207025 Lakhs and WCDL is Rs 262000 Lakhs as per existing limit.						
*The above statement has been submitted to National Housing Bank through ORMIS Portal						

For Can Fin Homes Ltd


A Uthaya Kumar
Deputy General Manager

