



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 55/2023
March 20, 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 December 31, 2022

We are enclosing herewith the Asset Liability Management (ALM) Statement of the Company as on December 31, 2022, as submitted to the National Housing Bank today i.e. March 20, 2023.

This certificate is submitted pursuant to the provisions of Clause A (9), Chapter XVII-Listing of Commercial Paper of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on SEBI Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

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 31.12.2022)

Rs in Lakhs					
Name of the HFC:	Can Fin Homes Limited				
	January			Feb-March	April-June
	1-7 days	8-14 days	15-31 days	Over 1 month to 3 months	3 to 6 months
A. OUTFLOWS					
1. Increase in loans and advance	10000.00	10000.00	32000.00	291400.00	333342.00
2. Net increase in investments					
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	343.00	921.00	1526.00	3714.00	6899.00
3. Net decrease in public deposits, ICDs	34.00	92.00	153.00	371.00	690.00
4. Net decrease in borrowing from various sources/net increase in market lending (Instalment)	32585.00	51127.00	28179.00	385974.00	216388.00
5. Outflow on account of off-balance sheet items					
6. Other outflows - Expenses	960.00	967.00	1933.00	7740.00	11600.00
TOTAL OUTFLOWS (A)	43922.00	63107.00	63791.00	689199.00	568919.00
B. INFLOWS					
1. Net cash position	75.00	80.00	250.00	878.00	1283.00
2. Net increase in deposits	435.00	440.00	865.00	3260.00	5000.00
3. Inflow on investments	359.00	251.00	90.00	33718.00	1421.00
4. Inflow on performing advances	9000.00	9000.00	18000.00	74174.00	116918.00
5. Net increase in borrowing from various sources including WCDL*	34047.00	53320.00	44412.00	542443.00	90000.00
7. Other inflows - Income	17.00	34.00	190.00	3662.00	15007.00
TOTAL INFLOWS (B)	43933.00	63125.00	63807.00	658135.00	229629.00
C. Mismatch (B-A)	11.00	18.00	16.00	-31064.00	-339290.00
D. Cumulative mismatch	11.00	29.00	45.00	-31019.00	-370309.00
E. C as percentage to total outflows	0.03%	0.03%	0.03%	-4.51%	-59.64%
*The unavailed borrowing limit with various banks is Rs 396722 Lakhs and WCDL is Rs 367500 Lakhs as per existing limit.					
*The above statement has been submitted to National Housing Bank through ORMIS Portal					



For CAN FIN HOMES LTD.

[Signature]
Deputy General Manager