

Date: July 10, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers, Dalai Street, Fort, Mumbai 400 001

Dear Sir/Madam,

Sub.: Submission of ALM Statement pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof

Pursuant to para 9 of Chapter XVII of SEBI Operational Circular dated August 10, 2021, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers and amendments thereof, please find enclosed herewith ALM Statement for the quarter ended June 30, 2024, as submitted with the National Housing Bank.

Request you to take on record.

Thanking you.

Yours Faithfully,
For Shriram Housing Finance Limited

Puja Shah
Company Secretary and Compliance Officer

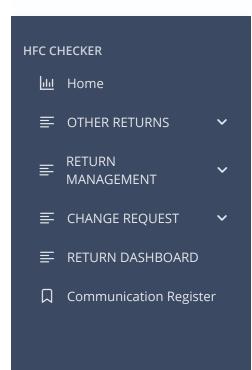
Encl.: As Above.

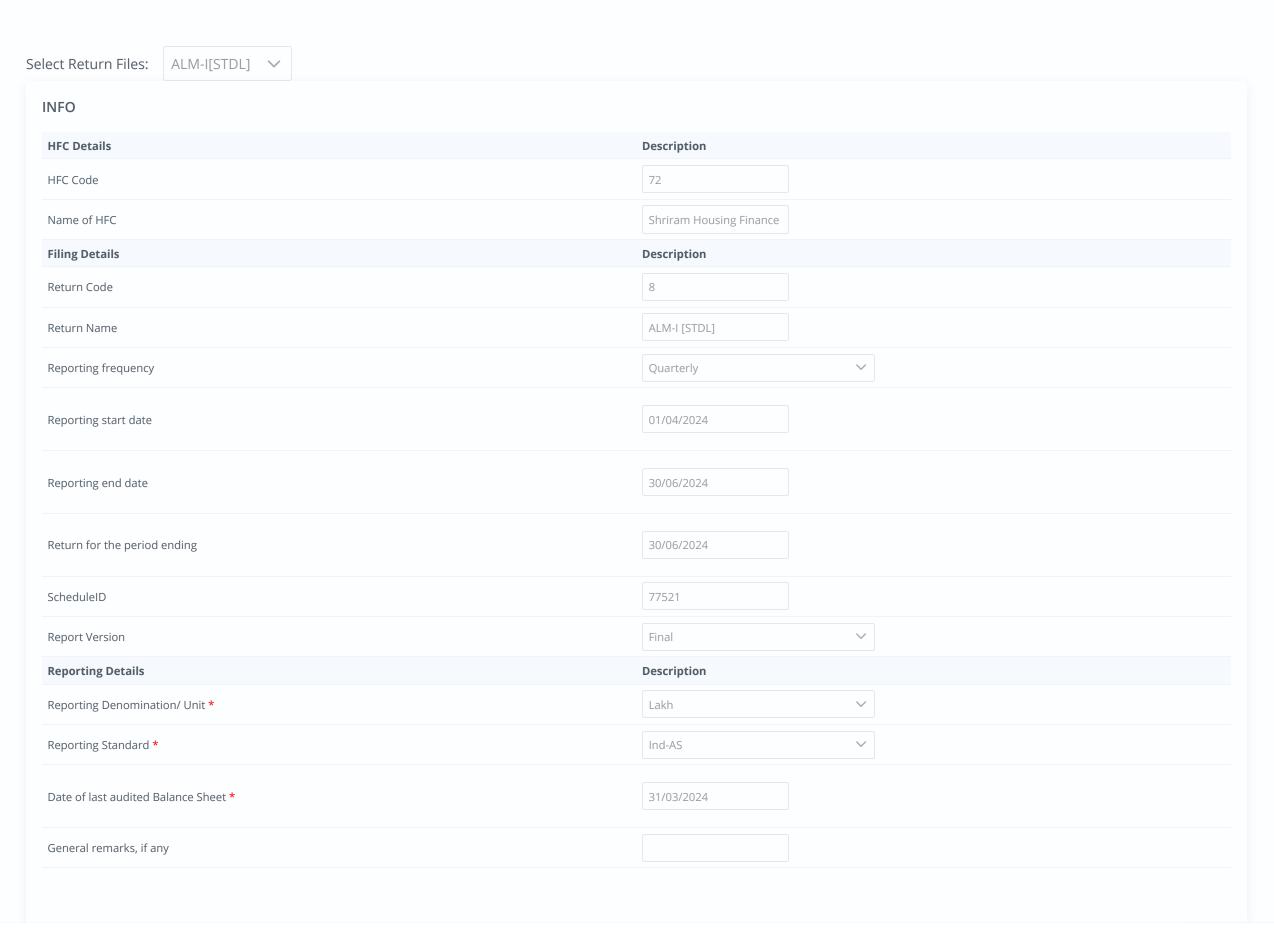


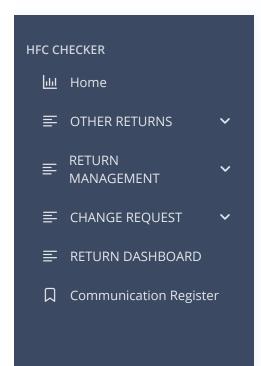
Regd Office: No. 123, Angappa Naicken Street, Chennai - 600 001.

CIN: U65929TN2010PLC078004

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STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY								
Sr. No.	Particulars	1 day to 7 days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total	Row Remarks
	Column Code	C284	C285	C286	C287	C288	C289	
1	A. OUTFLOWS							R1546
2	1. Increase in loans & Advances	8,552.17	8,552.17	17,104.34	87,589.69	166,079.29	₹287,877.66	R1547
3	2. Net increase in investments	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	R1548
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00	R1549
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00	R1550
5	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00	R1551
7	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00	R1552
8	4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	0.00	0.00	0.00	₹0.00	R1553
9	5. Outflow on account of off- balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1554
10	6. Other outflows	3,165.16	3,165.16	6,330.31	26,731.28	42,805.64	₹82,197.55	R1555
11	TOTAL OUTFLOWS (A)	₹11,717.33	₹11,717.33	₹23,434.65	₹114,320.97	₹208,884.93	₹370,075.21	R1556
12	B. INFLOWS							R1557
13	1. Net cash position	60,693.62	61,987.57	64,575.46	63,056.10	75,837.32	₹326,150.07	R1558
4	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00	R1559
15	3. Interest inflow on investments	92.00	92.00	184.00	763.13	1,022.10	₹2,153.23	R1560
16	4. Interest inflow on performing Advances	3,087.26	3,087.26	6,174.53	24,178.35	40,849.07	₹77,376.47	R1561
17	5. Net increase in borrowings from various sources	8,939.58	8,939.58	17,879.15	50,376.68	37,803.28	₹123,938.27	R1562
18	6. Inflow on account of off- balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1563
19	7. Other inflows	892.43	892.43	1,784.87	37,483.44	141,991.70	₹183,044.87	R1564
20	TOTAL INFLOWS (B)	₹73,704.89	₹74,998.84	₹90,598.01	₹175,857.70	₹297,503.47	₹712,662.91	R1565
21	C. Mismatch (B - A)	₹61,987.56	₹63,281.51	₹67,163.36	₹61,536.73	₹88,618.54	₹342,587.70	R1566
22	D. Cumulative mismatch	₹61,987.56	₹125,269.07	₹192,432.43	₹253,969.16	₹342,587.70	₹685,175.40	R1567
23	E. C as percentage to Total Outflows(%)	529.02 %	540.07 %	286.60 %	53.83 %	42.42 %	92.57 %	R1568

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