

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.



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-  RETURN MANAGEMENT ▼
-  CHANGE REQUEST ▼
-  RETURN DASHBOARD
-  Communication Register

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INFO

HFC Details	Description
HFC Code	<input type="text" value="72"/>
Name of HFC	<input type="text" value="Shriram Housing Finance"/>
Filing Details	Description
Return Code	<input type="text" value="8"/>
Return Name	<input type="text" value="ALM-I [STDL]"/>
Reporting frequency	<input style="border-bottom: 1px solid #ccc;" type="text" value="Quarterly"/>
Reporting start date	<input type="text" value="01/04/2024"/>
Reporting end date	<input type="text" value="30/06/2024"/>
Return for the period ending	<input type="text" value="30/06/2024"/>
ScheduleID	<input type="text" value="77521"/>
Report Version	<input style="border-bottom: 1px solid #ccc;" type="text" value="Final"/>
Reporting Details	Description
Reporting Denomination/ Unit *	<input style="border-bottom: 1px solid #ccc;" type="text" value="Lakh"/>
Reporting Standard *	<input style="border-bottom: 1px solid #ccc;" type="text" value="Ind-AS"/>
Date of last audited Balance Sheet *	<input type="text" value="31/03/2024"/>
General remarks, if any	<input type="text"/>

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 Code	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	
6	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	
14	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

HFC CHECKER

Home

OTHER RETURNS

RETURN MANAGEMENT

CHANGE REQUEST

RETURN DASHBOARD

Communication Register

COMPANY'S CERTIFICATE

Back

HFC CHECKER

- Home
- OTHER RETURNS
- RETURN MANAGEMENT
- CHANGE REQUEST
- RETURN DASHBOARD
- Communication Register

Authorised Official's Certificate:

1. Certified that the Directions/ Guidelines/ Circulars prescribed by RBI/ NHB are being compiled with.
2. Further certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.

Date: (DD-MM-YYYY)

Place:










Signature

Common Name: VAIBHAV NILESH JOSHI
 Issuer: e-Mudhra Sub CA for Class 3 Individual 2022
 Valid To:

VAIBHAV NILESH JOSHI

Digitally signed By VAIBHAV NILESH JOSHI
 DN:c=IN,st=Mumbai
 Issuer: e-Mudhra Sub CA for Class 3 Individual 2022
 Valid To:
 Designation:Senior Manager
 Date: 10/07/2024

HFC CHECKER

-  Home
-  OTHER RETURNS 
-  RETURN MANAGEMENT 
-  CHANGE REQUEST 
-  RETURN DASHBOARD
-  Communication Register