

**Date:** October 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 September 30, 2024, as submitted with the National Housing Bank.

Request you to take on record.

Thanking you.

Yours Faithfully,  
For **Shriram Housing Finance Limited**

**Gauri Shankar Agarwal**  
**Whole Time Director and Chief Financial Officer**

Encl.: As Above.



Select Return Files: ALM-I[STDL] ▼

**INFO**

<b>HFC Details</b>	<b>Description</b>
HFC Code	72
Name of HFC	Shriram Housing Finance
<b>Filing Details</b>	<b>Description</b>
Return Code	8
Return Name	ALM-I [STDL]
Reporting frequency	Quarterly ▼
Reporting start date	01/07/2024
Reporting end date	30/09/2024
Return for the period ending	30/09/2024
ScheduleID	79592
Report Version	Final ▼
<b>Reporting Details</b>	<b>Description</b>
Reporting Denomination/ Unit *	Crores ▼
Reporting Standard *	Ind-AS ▼
Date of last audited Balance Sheet *	31/03/2024
General remarks, if any	

## 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		
<b>1</b>	<b>A. OUTFLOWS</b>								R1546
2	1. Increase in loans & Advances	133.52	133.52	267.04	1,126.71	2,003.96	₹3,664.75	R1547	
<b>3</b>	<b>2. Net increase in investments</b>	₹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	34.69	34.69	69.38	289.29	455.38	₹883.43	R1555	
<b>11</b>	<b>TOTAL OUTFLOWS (A)</b>	<b>₹168.21</b>	<b>₹168.21</b>	<b>₹336.42</b>	<b>₹1,416.00</b>	<b>₹2,459.34</b>	<b>₹4,548.18</b>	R1556	
<b>12</b>	<b>B. INFLOWS</b>								R1557
13	1. Net cash position	627.52	624.49	618.41	758.37	609.84	₹3,238.63	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	0.93	0.93	1.85	6.51	11.40	₹21.62	R1560	
16	4. Interest inflow on performing Advances	33.77	33.77	67.55	273.39	451.60	₹860.08	R1561	
17	5. Net increase in borrowings from various sources	120.61	120.61	241.23	-104.42	1,270.03	₹1,648.06	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	9.86	9.86	19.72	1,380.47	577.78	₹1,997.69	R1564	
<b>20</b>	<b>TOTAL INFLOWS (B)</b>	<b>₹792.69</b>	<b>₹789.66</b>	<b>₹948.76</b>	<b>₹2,314.32</b>	<b>₹2,920.65</b>	<b>₹7,766.08</b>	R1565	
<b>21</b>	<b>C. Mismatch (B - A)</b>	<b>₹624.48</b>	<b>₹621.45</b>	<b>₹612.34</b>	<b>₹898.32</b>	<b>₹461.31</b>	<b>₹3,217.90</b>	R1566	
<b>22</b>	<b>D. Cumulative mismatch</b>	<b>₹624.48</b>	<b>₹1,245.93</b>	<b>₹1,858.27</b>	<b>₹2,756.59</b>	<b>₹3,217.90</b>	<b>₹6,435.80</b>	R1567	
<b>23</b>	<b>E. C as percentage to Total Outflows(%)</b>	<b>371.25 %</b>	<b>369.45 %</b>	<b>182.02 %</b>	<b>63.44 %</b>	<b>18.76 %</b>	<b>70.75 %</b>	R1568	

# COMPANY'S CERTIFICATE

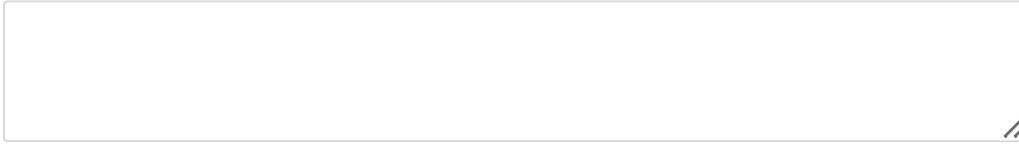
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Authorised Official's Certificate:

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) 10/10/2024

Place: Mumbai



Signature

 Ankit Kumar

 Senior Manager

Common Name: Ankit Kumar  
Issuer: SignX sub-CA for Class 3 Individual 2022  
Valid To: 26/06/2025  
00A1197CC5081B

Ankit Kumar

Digitally signed By Ankit Kumar  
DN: c=IN, st=Mumbai  
Issuer: SignX sub-CA for Class 3 Individual 2022  
Valid To: 26/06/2025  
Designation: Senior Manager  
Date: 10/10/2024