

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

August 09, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051
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Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Disclosures

Ref: SEBI Circular SEBI/HO/DDHS/DDHS/P/2021/613 dated August 10, 2021

This is with reference to Clause 9 of Chapter XVII of the subject SEBI Operational Circular for issue and listing of, inter alia, Commercial Paper.

In this regard, please find enclosed the following ALM return: 'Statement of Short-Term Dynamic Liquidity' as on June 30, 2022.

Kindly note that the same has also been filed with National Housing Bank (NHB).

Request to kindly take the same on your records.

Thanking you,
Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Swati Singh
Company Secretary
Membership No.: 20388

Aditya Birla Housing Finance Limited

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Registered Office:

Indian Rayon Compound, Veraval,
Gujarat -362 266
CIN: U65922GJ2009PLC083779



FS 677275

Version-
1.0/2020RETURN NAME:
APPLICABILITY &
FREQUENCY:
PARTICULARS
PART-1ALM-I
ALL NON-DEPOSIT TAKING HFCs WITH ASSET SIZE OF Rs. 100 CRORE AND ABOVE AND ALL DEPOSIT TAKING HFCs
(IRRESPECTIVE OF ASSET SIZE) ON QUARTERLY BASIS
DESCRIPTION
STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY
CERTIFICATE**1. Supervisory Instructions:**

- All the HFCs shall put in place a reporting system for filing various returns within the prescribed timeframe.
- Submission of return should not be delayed for any reason such as the finalization/completion of the Audit of the annual accounts
- The compilation of the Return should be on the basis of the figures available in the books of account of the company.
- The returns shall be filed on-line through ORMIS portal only, by an authorised official of the HFC, who will be specifically authorised in this regard by the Board of Directors.
- The HFCs shall strictly adhere to the timeframe fixed in this Circular for submitting returns to the Bank failing which concerned HFCs would be liable for penal action under the provisions of National Housing Bank Act, 1987.
- For this purpose, the delayed submission of returns shall be reckoned from the due date for submission of the provisional return. Non submission of final return shall be considered as non-submission of return.
- Please ensure the information, on common financial parameters, if any, submitted under various returns viz., monthly, quarterly, half-yearly etc., with reference to the position viz., June 30th /September 30th /December 31st /March 31st , remains consistent. Further, the information submitted in the provisional return should not deviate significantly as compared to the information furnished in the final return. If there is a substantial change in any value in the final return vis-à-vis the provisional return, the Bank may seek explanation for the same.
- It may be carefully noted that in case information/particulars furnished by any HFC is found incorrect, the Bank would take a serious view in the matter.
- Indian Accounting Standards (Ind-AS) applicable HFCs, shall submit all returns based on Ind-AS financials.
- HFCs are advised to continue furnishing the above returns/information online, through ORMIS only.

2. Technical Instructions:	
0.00	These fields are auto calculated fields, user cannot manipulate these fields.
	User can enter values in these fields as per Validations/ MBR

Asset Liability Management Return - Statement of Short-Term Dynamic Liquidity

(Amount in Rs. Lakh)								
SRNO	PARTICULAR	Row Field Code	1 day to 7 days	8 days to 14 days	15 days to one month	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months
			C01	C02	C03	C04	C05	C06
A	OUTFLOWS							
1	Increase in loans & Advances	R01	9,799.58	9,799.58	19,599.16	28,900.00	30,700.00	70,700.00
2	Net increase in investments	R02	5,000.00	0.00	0.00	0.00	0.00	0.00
i)	Govt./approved securities	R03	5,000.00	0.00	0.00	0.00	0.00	0.00
ii)	Bonds/debentures/shares	R04	0.00	0.00	0.00	0.00	0.00	0.00
iii)	Others	R05	0.00	0.00	0.00	0.00	0.00	0.00
3	Net decrease in public deposits, ICDs	R06	0.00	0.00	0.00	0.00	0.00	0.00
4	Net decrease in borrowings from various sources/net increase in market lending	R07	0.00	0.00	0.00	0.00	0.00	0.00
5	Outflow on account of off-balance sheet items	R08	0.00	0.00	0.00	0.00	0.00	0.00
6	Other outflows	R09	1,497.54	1,509.14	2,867.15	5,126.69	4,863.51	14,350.73
	TOTAL OUTFLOWS (A)	R10	16,297.12	11,308.72	22,466.31	34,026.69	35,563.51	85,050.73
B	INFLOWS							
1	Net cash position	R11	0.00	0.00	0.00	0.00	0.00	0.00
2	Net increase in deposits	R12	0.00	0.00	0.00	0.00	0.00	0.00
3	Interest inflow on investments	R13	0.00	0.00	0.00	0.00	0.00	0.00
4	Interest inflow on performing Advances	R14	2,321.25	2,341.05	5,757.52	10,718.46	10,635.45	33,907.96
5	Net increase in borrowings from various sources	R15	13,290.00	8,195.00	15,980.00	21,637.00	23,100.00	44,196.00
6	Inflow on account of off-balance sheet items	R16	0.00	0.00	0.00	0.00	0.00	0.00
7	Other inflows	R17	822.30	863.41	906.58	1,903.82	2,094.21	7,625.01
	TOTAL INFLOWS (B)	R18	16,433.55	11,399.46	22,644.10	34,259.29	35,829.66	85,728.97
C	Mismatch (B - A)	R19	136.43	90.74	177.79	232.60	266.15	678.24
D	Cumulative mismatch	R20	136.43	227.17	404.96	637.56	903.71	1,581.95
E	C as percentage to Total Outflows(%)	R21	0.83	0.80	0.79	0.68	0.74	0.79

Preview changes

Save changes

Cancel changes

COMPANY'S CERTIFICATE**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:	09-08-2022
Place:	Mumbai
Name:	Jyoti Jain
Designation:	ALM Manager