

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

August 07, 2023

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	<b>National Stock Exchange of India Limited</b> 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/CIR/P/2019/115 dated October 22, 2019 on Framework for listing of Commercial Paper**

This is with reference to clause 3 of Annexure II (Continuous obligations and disclosure requirements for listed CPs) of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 on framework for listing of Commercial Paper.

In this regard, please find enclosed the Statement of short-term dynamic liquidity for the period ended June 30, 2023 for your reference and the same 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  
[Swati.singh7@adityabirlacapital.com](mailto:Swati.singh7@adityabirlacapital.com)

### **Aditya Birla Housing Finance Limited**

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Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.  
+91 22 6279 9505 | Toll-free number 1800-270-7000  
care.housingfinance@adityabirlacapital.com | <https://homefinance.adityabirlacapital.com>

### **Registered Office:**

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



<b>STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY</b>								
<b>Particulars</b>	<b>1 day to 7 days</b>	<b>8 days to 14 days</b>	<b>15 days to 30/31 days</b>	<b>1 month to 3 months</b>	<b>3 to 6 months</b>	<b>Total</b>	<b>Row Code</b>	<b>Remarks</b>
<b>Column Code</b>	<b>C284</b>	<b>C285</b>	<b>C286</b>	<b>C287</b>	<b>C288</b>	<b>C289</b>		
<b>A. OUTFLOWS</b>							<b>R1546</b>	
1. Increase in loans & Advances	10122.47	10122.47	20244.95	81910.13	136263.58	<b>258663.60</b>	<b>R1547</b>	
2. Net increase in investments	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>R1548</b>	
i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1549</b>	
ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1550</b>	
iii) Others	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1551</b>	
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1552</b>	
4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1553</b>	
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1554</b>	
6. Other outflows	1899.51	1910.67	3785.42	13428.97	20154.37	<b>41178.95</b>	<b>R1555</b>	
<b>TOTAL OUTFLOWS (A)</b>	<b>12021.98</b>	<b>12033.15</b>	<b>24030.37</b>	<b>95339.10</b>	<b>156417.95</b>	<b>299842.55</b>	<b>R1556</b>	
<b>B. INFLOWS</b>						<b>0.00</b>	<b>R1557</b>	
1. Net cash position	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1558</b>	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1559</b>	
3. Interest inflow on investments	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1560</b>	
4. Interest inflow on performing Advances	3187.36	3211.10	7884.88	29329.14	47574.30	<b>91186.78</b>	<b>R1561</b>	
5. Net increase in borrowings from various sources	8100.00	8050.00	15440.00	62807.00	102417.00	<b>196814.00</b>	<b>R1562</b>	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>R1563</b>	
7. Other inflows	847.62	890.00	934.50	4121.14	7859.79	<b>14653.04</b>	<b>R1564</b>	
<b>TOTAL INFLOWS (B)</b>	<b>12134.98</b>	<b>12151.10</b>	<b>24259.37</b>	<b>96257.28</b>	<b>157851.09</b>	<b>302653.82</b>	<b>R1565</b>	
<b>C. Mismatch (B - A)</b>	<b>113.00</b>	<b>117.95</b>	<b>229.00</b>	<b>918.18</b>	<b>1433.14</b>	<b>2811.26</b>	<b>R1566</b>	
<b>D. Cumulative mismatch</b>	<b>113.00</b>	<b>230.95</b>	<b>459.95</b>	<b>1378.12</b>	<b>2811.26</b>	<b>5622.53</b>	<b>R1567</b>	
<b>E. C as percentage to Total Outflows</b>	<b>0.94%</b>	<b>0.98%</b>	<b>0.95%</b>	<b>0.96%</b>	<b>0.92%</b>	<b>0.94%</b>	<b>R1568</b>	