

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

February 06, 2023

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/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 (Provisional) for the quarter ended December 31, 2022 for your reference and the same also been filed with National Housing Bank (NHB) as per Asset Liability Management (ALM) Guidelines issued by the Authority.

Request to kindly take the same on your records.

Thanking you,
Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Swati Singh

Digitally signed by
Swati Singh
Date: 2023.02.06
18:05:05 +05'30'

Swati Singh

Company Secretary

Membership No. 20388

Swati.singh7@adityabirlacapital.com

Aditya Birla Housing Finance Limited

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Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.

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Registered Office:

Indian Rayon Compound, Veraval,

Gujarat -362 266

CIN: U65922GJ2009PLC083779



STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY								
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		
A. OUTFLOWS							R1546	
1. Increase in loans & Advances	3580.85	3580.85	7161.70	68660.38	97518.37	180502.15	R1547	
2. Net increase in investments	0.00	0.00	0.00	0.00	0.00	0.00	R1548	
i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	0.00	R1549	
ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	0.00	R1550	
iii) Others	0.00	0.00	0.00	0.00	0.00	0.00	R1551	
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	0.00	R1552	
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	
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	0.00	R1554	
6. Other outflows	1535.09	1537.22	2767.96	9162.83	13662.43	28665.52	R1555	
TOTAL OUTFLOWS (A)	5115.94	5118.07	9929.66	77823.21	111180.79	209167.67	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	0.00	0.00	0.00	0.00	0.00	0.00	R1558	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	0.00	R1559	
3. Interest inflow on investments	0.00	0.00	0.00	0.00	0.00	0.00	R1560	
4. Interest inflow on performing Advances	2823.68	2831.34	6904.01	24754.23	40549.77	77863.02	R1561	
5. Net increase in borrowings from various sources	1585.00	1548.00	2291.00	50090.00	64677.00	120191.00	R1562	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	0.00	R1563	
7. Other inflows	748.51	785.94	825.24	3639.29	6940.82	12939.79	R1564	
TOTAL INFLOWS (B)	5157.19	5165.27	10020.24	78483.52	112167.59	210993.81	R1565	
C. Mismatch (B - A)	41.25	47.20	90.58	660.31	986.80	1826.14	R1566	
D. Cumulative mismatch	41.25	88.45	179.03	839.34	1826.14	3652.28	R1567	
E. C as percentage to Total Outflows	0.81%	0.92%	0.91%	0.85%	0.89%	0.87%	R1568	