

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

January 25, 2024

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 Operational Circular: SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Chapter XVII - Framework for listing of Commercial Paper

Pursuant to Para 9 of Chapter XVII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on framework for Listing of Commercial Paper, please find enclosed the Statement of short-term dynamic liquidity as on December 31, 2023.

The same has also been filed with National Housing Bank (NHB) today.

Request to kindly take the same on your records.

Thanking you,
Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Hiral Sidhpura
Company Secretary
Membership No.: 32296
Hiral.Sidhpura@adityabirlacapital.com

Aditya Birla Housing Finance Limited

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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	12020.90	12020.90	24041.79	96433.92	144203.19	288720.69	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	2118.28	2436.91	3748.41	14020.52	20941.21	43265.33	R1555	
TOTAL OUTFLOWS (A)	14139.18	14457.80	27790.20	110454.44	165144.40	331986.02	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	3922.74	3952.14	7992.50	31129.76	50472.38	97469.52	R1561	
5. Net increase in borrowings from various sources	9413.58	9646.42	19000.00	75747.00	107590.52	221397.52	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	932.66	979.29	1028.26	4534.61	8648.37	16123.19	R1564	
TOTAL INFLOWS (B)	14268.98	14577.86	28020.76	111411.37	166711.27	334990.23	R1565	
C. Mismatch (B - A)	129.80	120.05	230.55	956.93	1566.87	3004.21	R1566	
D. Cumulative mismatch	129.80	249.86	480.41	1437.34	3004.21	6008.41	R1567	
E. C as percentage to Total Outflows	0.92%	0.83%	0.83%	0.87%	0.95%	0.90%	R1568	