

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

February 07, 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
---	--

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 quarter ended December 31, 2021 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

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000
care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com

Registered Office:

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



FS 677275

As on December 31, 2021

(in Rs. lakhs)

	1-7 days	8-14 days	15-30 days	1 month - 2 months	2 month - 3 months	3-6 months
A. OUTFLOWS						
1. Increase in loans and advances	1,104.61	1,104.61	2,209.22	14,723.54	15,576.68	46,642.02
2. Net increase in investments		-	-	-		-
i. Government/approved securities		-	-	-		-
ii. Bonds/debentures/shares		-	-	-		-
iii. Others		-	-	-		-
3. Net decrease in public deposits, ICDs		-	-	-		-
4. Net decrease in borrowing from various sources/net increase in market lending		-	-	-		-
5. Outflow on account of off-balance sheet items		-	-	-		-
6. Other outflows	1,438.02	1,437.73	2,768.92	4,285.17	4,813.49	13,517.67
TOTAL OUTFLOWS (A)	2,542.63	2,542.34	4,978.14	19,008.70	20,390.17	60,159.68
B. INFLOWS						
1. Net cash position		-	-	-		-
2. Net increase in deposits, ICDs		-	-	-		-
3. Interest inflow on investments		-	-	-		-
4. Interest inflow on performing advances	2230.88	2232.21	5067.07	8999.96	10097.23	30402.73
5. Net increase in borrowing from various sources				9077.00	9283.00	25731.00
6. Inflow on account of off-balance sheet items		-	-	-		-
7. Other inflows	358.34	358.06	-	1,283.44	1,411.79	5,140.32
TOTAL INFLOWS (B)	2,589.22	2,590.27	5,067.07	19,360.41	20,792.02	61,274.05
C. Mismatch (B-A)	46.59	47.92	88.93	351.70	401.85	1,114.36
D. Cumulative mismatch	46.59	94.52	183.45	535.15	937.00	2,051.36
E. C as percentage to total outflows	1.83%	1.89%	1.79%	1.85%	1.97%	1.85%