



10th April, 2026

The General Manager
Listing Department,
BSE limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Sub: Filing of Asset Liability Management ('ALM') statement as per SEBI Framework for Listed Commercial Paper.

Pursuant to Chapter XVII – Listing of Commercial Paper of the Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025, please find enclosed the ALM statement for the quarter ended 31 March 2026.

The same has been submitted to National Housing Bank.

We kindly request you to take the above submission on record.

Yours faithfully,

For Hinduja Housing Finance Limited

Srinivas Rangarajan
Company Secretary & Compliance Officer
ACS- 40068

Encl.: As above

HINDUJA HOUSING FINANCE LIMITED

No: 27-A, Developed Industrial Estate, Guindy, Chennai - 600 032. | Ph: 044-2242 7545
Email: compliance@hindujahousingfinance.com | CIN: U65922TN2015PLC100093

www.hindujahousingfinance.com

XBRL_ALM_I_Ver.2.0

HFC Details	Description
HFC Code	2
Name of HFC	Hinduja Housing Finance Limited

Filing Details	Description
Return Code	8
Return Name	ALM-I [STDL]
Reporting frequency	Quarterly
Reporting start date	01/01/2026
Reporting end date	31/03/2026
Return for the period ending	31/03/2026
Schedule ID	92008
Report Version	Provisional

Reporting Details	Description
Reporting Denomination/ Unit	Lakh
Reporting Standard	Ind-AS
Date of last audited Balance Sheet	31/03/2025
General remarks, if any	

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	13119.55	11708.02	23228.41	85561.25	144310.28	277927.51	R1547	
2. Net increase in investments	0.00	-5000.00	0.00	6500.00	5500.00	7000.00	R1548	
i) Govt./approved securities	0.00	-5000.00	0.00	6500.00	5500.00	7000.00	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	1750.17	0.00	5850.87	36611.63	54738.01	98950.68	R1553	
5. Outflow on account of off-balance sheet items	0.00	0.00	10318.06	20832.73	33115.97	64266.76	R1554	
6. Other outflows	57175.15	783.15	12509.23	61798.88	84608.76	216875.17	R1555	
TOTAL OUTFLOWS (A)	72044.87	7491.17	51906.57	211304.49	322273.02	665020.12	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	54122.59	106.68	-27375.26	11087.23	18401.41	56342.65	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	13998.07	5767.60	18431.17	74984.75	114677.79	227859.38	R1561	
5. Net increase in borrowings from various sources	0.00	0.00	0.00	18800.00	63500.00	82300.00	R1562	
6. Inflow on account of off-balance sheet items	3924.21	1616.89	4850.66	21432.51	33693.82	65518.09	R1563	
7. Other inflows	0.00	0.00	56000.00	85000.00	92000.00	233000.00	R1564	
TOTAL INFLOWS (B)	72044.87	7491.17	51906.57	211304.49	322273.02	665020.12	R1565	
C. Mismatch (B - A)	0.00	0.00	0.00	0.00	0.00	0.00	R1566	
D. Cumulative mismatch	0.00	0.00	0.00	0.00	0.00	0.00	R1567	
E. C as percentage to Total Outflows	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	R1568	

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: (DD-MM-YYYY)	10/04/2026
Place:	Chennai

Common Name: PRATEEK PAREKH Issuer: PantaSign Sub CA for DSC 2022 Valid To: 19-11-2027 21:13:07 SN: 79F30F277ED4BFCC

DIGITAL SIGNATURE

Name: PRATEEK PAREKH

DESIGNATION: CFO