

06<sup>th</sup> June, 2026

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

Dear Sir / Madam,

**Sub: Filing of Revised 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 revised ALM statement for the half year ended 31 March 2026.

The same revised ALM 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**

**XBRL\_ALM\_II\_Ver.2.0**

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

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Filing Details	Description
Return Code	9
Return Name	ALM-II [SL&IRS]
Reporting frequency	Half-yearly
Reporting start date	01/10/2025
Reporting end date	31/03/2026
Return for the period ending	31/03/2026

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Reporting Details	Final
Reporting Denomination/ Unit	Absolute Rupees/ Lakh/ Millions/ Crores
Reporting Standard	IGAAP / Ind-AS
Date of last audited Balance Sheet	Lakh
General remarks, if any	Ind-AS
	31/03/2026

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**PART-1: STATEMENT OF STRUCTURAL LIQUIDITY AS ON PERIOD ENDING**

RESIDUAL MATURITY	1 day to 7 days	8 days to 14 days	15 days to 30/31 days (one month)	Over one month to 2 months	Over 2 months to 3 months	Over 3 months to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 years and upto 5 years	Over 5 years	Total
Column Code	C290	C291	C292	C293	C294	C295	C296	C297	C298	C299	C300
<b>A. OUTFLOWS</b>											
<b>1. Capital Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23867.74	23867.74
a) Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23867.74	23867.74
b) Non-redeemable or perpetual preference capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Preference capital - redeemable/non-perpetual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Reserves &amp; surplus</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210703.16	210703.16
<b>3. Gifts, grants, donations &amp; benefactions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Notes, bonds &amp; debentures</b>	0.00	0.00	0.00	0.00	0.00	0.00	28750.00	7500.00	40000.00	47700.00	123950.00
a) Plain vanilla bonds/debentures	0.00	0.00	0.00	0.00	0.00	0.00	28750.00	7500.00	40000.00	47700.00	123950.00
b) Bonds/debentures with embedded options (including zero-coupon/deep discount bonds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Fixed rate notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Deposits</b>	0.00	0.00	0.00	0.00	0.00	9712.47	0.00	0.00	0.00	0.00	9712.47
a) Term deposits from public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Inter Corporate Deposits (ICDs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Commercial Papers (CPs)	0.00	0.00	0.00	0.00	0.00	9712.47	0.00	0.00	0.00	0.00	9712.47
<b>6. Borrowings</b>	1706.92	140.62	5578.54	6919.86	30913.18	46947.18	92479.93	328803.64	223283.45	136745.64	873518.96
a) Term money borrowings	1566.30	0.00	5257.12	6297.11	30310.52	45099.01	88823.76	328803.64	223283.45	136745.64	866186.55
b) Bank borrowings in the nature of WCDL, CC etc.	140.62	140.62	321.42	622.75	602.66	1848.17	3656.17	0.00	0.00	0.00	7332.41
c) From RBI, NHB, Govt, & others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Current Liabilities &amp; provisions:</b>	5168.25	102.45	11164.78	660.70	2846.72	987.92	4155.87	5388.56	3826.90	34621.45	68923.60
a) Sundry creditors	3761.65	0.00	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3927.19
b) Expenses payable (other than interest)	578.55	44.73	10253.83	366.69	1834.63	175.54	318.56	1153.07	764.26	27975.64	43465.50
c) Advance income received, receipts from borrowers pending adjustment	67.03	38.87	77.74	154.40	152.60	447.13	847.48	2815.84	2045.08	3656.41	10302.58
d) Interest payable on bonds/deposits	727.92	0.00	626.46	61.98	782.67	139.96	2561.77	0.00	0.00	0.00	4900.76
e) Provisions for NPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Provisions (other than for NPAs)	33.10	18.85	41.21	77.63	76.82	225.29	428.06	1419.65	1017.56	2989.40	6327.57
<b>8. Contingent Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Letters of credit/guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Loan commitments pending disbursal (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Lines of credit committed to other institutions (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. Others (Please specify, if any)</b>	3866.40	3866.40	7732.80	15465.60	15465.61	0.00	0.00	0.00	0.00	0.00	46396.81
<b>(A) TOTAL OUTFLOWS</b>	<b>10741.57</b>	<b>4109.47</b>	<b>24476.12</b>	<b>23046.16</b>	<b>49225.51</b>	<b>57647.57</b>	<b>125385.80</b>	<b>341692.20</b>	<b>267110.35</b>	<b>453637.99</b>	<b>1357072.74</b>
<b>(A_1) CUMULATIVE OUTFLOWS</b>	<b>10741.57</b>	<b>14851.04</b>	<b>39327.16</b>	<b>62373.32</b>	<b>111598.83</b>	<b>169246.40</b>	<b>294632.20</b>	<b>636324.40</b>	<b>903434.75</b>	<b>1357072.74</b>	<b>3599602.41</b>
<b>B. INFLOWS</b>											
<b>1. Cash</b>	1090.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1090.20
<b>2. Remittance in transit</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Balances with banks (in India only)</b>	10841.12	0.00	7.37	0.00	1500.58	0.00	2.65	0.00	0.00	0.00	12351.72
a) Current account	10841.12	0.00	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10848.49
b) Deposit /short-term deposits	0.00	0.00	0.00	0.00	1500.58	0.00	2.65	0.00	0.00	0.00	1503.23
c) Money at call & short notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Investments (net of provisions)</b>	0.00	9488.71	0.00	0.00	0.00	2446.00	0.00	2074.49	0.00	0.00	14009.20
a) Mandatory investments	0.00	9488.71	0.00	0.00	0.00	2446.00	0.00	0.00	0.00	0.00	11934.71
b) Non Mandatory Listed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Non Mandatory unlisted securities (e.g. shares, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Non-mandatory unlisted securities having a fixed term maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2074.49	0.00	0.00	2074.49
e) Venture capital units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Advances (Performing)</b>	10419.41	6116.40	3697.10	16204.80	16039.78	47076.23	89561.30	297774.74	213983.60	395109.09	1095982.45
a) Bills of exchange and promissory notes discounted & rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Term loans (only rupee loans)	10317.87	6116.40	3417.43	15924.33	15758.51	46245.21	87919.20	293583.38	213173.78	394965.99	1087422.10
c) Corporate loans/short term loans	101.54	0.00	279.67	280.47	281.27	831.02	1642.10	4191.36	809.82	143.10	8560.35
<b>6. Non-performing loans (May be shown net of the provisions, interest suspense held )</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1824.70	19471.16	21295.86
<b>a) Sub-standard</b>											0.00
i) All overdues and instalments of principal falling due during the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1824.70	397.51	2222.21
ii) Entire principal amount due beyond the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2354.93	2354.93
<b>b) Doubtful and loss</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) All instalments of principal falling due during the next five years as also all overdues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9981.99	9981.99
ii) Entire principal amount due beyond the next five years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6736.73	6736.73
<b>7. Inflows from assets on lease</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. fixed assets (excluding assets on lease)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5639.86	5639.86
<b>9. Other assets :</b>	18914.59	87.53	10456.46	3246.21	7896.25	6353.02	12187.03	31583.04	16057.27	53525.24	160306.64
(a) Intangible assets and items not representing cash inflows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.54	329.54
(b) Other items (such as accrued income, other receivables, staff loans, etc.)	17686.40	31.65	4178.81	2344.39	2181.60	6334.96	11591.64	31463.22	15985.46	11844.81	103642.94
(c) Others (Please specify, if any)	1228.19	55.88	6277.65	901.82	5714.65	18.06	595.39	119.82	71.81	41350.89	56334.16
<b>10. Lines of credit committed by other institutions (inflows)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11. Bills rediscounted (inflow)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Others (Please specify, if any)</b>	3866.40	3866.40	7732.80	15465.60	15465.61	0.00	0.00	0.00	0.00	0.00	46396.81
<b>(B) TOTAL INFLOWS</b>	<b>45131.72</b>	<b>19559.04</b>	<b>21893.73</b>	<b>34916.61</b>	<b>40902.22</b>	<b>55875.25</b>	<b>101750.98</b>	<b>331432.27</b>	<b>231865.57</b>	<b>473745.35</b>	<b>1357072.74</b>
<b>C. Mismatch (B - A)</b>	<b>34390.15</b>	<b>15449.57</b>	<b>-2582.39</b>	<b>11870.45</b>	<b>-8323.29</b>	<b>-1772.32</b>	<b>-23634.82</b>	<b>-10259.93</b>	<b>-35244.78</b>	<b>20107.36</b>	<b>0.00</b>
<b>D. Cumulative mismatch</b>	<b>34390.15</b>	<b>49839.72</b>	<b>47257.33</b>	<b>59127.78</b>	<b>50804.49</b>	<b>49032.17</b>	<b>25397.35</b>	<b>15137.42</b>	<b>-20107.36</b>	<b>0.00</b>	
<b>E. Mismatch as % to Outflows (C as % of A)</b>	<b>320.16%</b>	<b>375.95%</b>	<b>-10.55%</b>	<b>51.51%</b>	<b>-16.91%</b>	<b>-3.07%</b>	<b>-18.85%</b>	<b>-3.00%</b>	<b>-13.19%</b>	<b>4.43%</b>	
<b>F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1)</b>	<b>320.16%</b>	<b>335.60%</b>	<b>120.16%</b>	<b>94.80%</b>	<b>45.52%</b>	<b>28.97%</b>	<b>8.62%</b>	<b>2.38%</b>	<b>-2.23%</b>	<b>0.00%</b>	

**PART-2: STATEMENT OF INTEREST RATE SENSITIVITY**

RESIDUAL MATURITY	1 day to 7 days	8 days to 14 days	15 days to 30/31 days (one month)	Over one month to 2 months	Over 2 months to 3 months	Over 3 months to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
Column Code	C301	C302	C303	C304	C305	C306	C307	C308	C309	C310	C311	C312
<b>A. OUTFLOWS</b>												
<b>1. Capital Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23867.74	23867.74
a) Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23867.74	23867.74
b) Non-redeemable or perpetual preference capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Preference capital - redeemable/non-perpetual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Reserves &amp; surplus</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210703.16	210703.16
<b>3. Gifts, grants, donations &amp; benefactions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Notes, bonds &amp; debentures</b>	0.00	0.00	0.00	0.00	0.00	0.00	28750.00	7500.00	40000.00	47700.00	0.00	123950.00
a) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Fixed rate (plain vanilla) including zero coupons	0.00	0.00	0.00	0.00	0.00	0.00	28750.00	7500.00	40000.00	47700.00	0.00	123950.00
c) Instruments with embedded options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Deposits/Borrowings</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Deposits												0.00
i) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) ICDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. Borrowings</b>	1706.92	140.62	5578.54	6919.86	30913.18	56659.65	92479.92	328803.64	223283.45	136745.65	0.00	883231.43
a) Term money borrowings	1566.30	0.00	5257.12	6297.11	30310.52	45099.01	88823.76	328803.64	223283.45	136745.65	0.00	866186.56
b) Bank borrowings in the nature of WCDL, CC etc.	140.62	140.62	321.42	622.75	602.66	1848.17	3656.16	0.00	0.00	0.00	0.00	7332.40
c) From RBI, NHB, Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) From Others												0.00
i) Fixed rate	0.00	0.00	0.00	0.00	0.00	9712.47	0.00	0.00	0.00	0.00	0.00	9712.47
ii) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Current Liabilities &amp; provisions:</b>	761.02	18.85	667.67	139.61	859.49	365.25	2989.83	1419.65	1017.56	2989.40	57695.27	68923.60
a) Sundry creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3927.19	3927.19
b) Expenses payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43465.50	43465.50
c) Swap adjustment a/c.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Advance income received/receipts from borrowers pending adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10302.58	10302.58
e) Interest payable on bonds/deposits	727.92	0.00	626.46	61.98	782.67	139.96	2561.77	0.00	0.00	0.00	0.00	4900.76
f) Provisions	33.10	18.85	41.21	77.63	76.82	225.29	428.06	1419.65	1017.56	2989.40	0.00	6327.57
<b>8. Repos/ bills rediscounted/forex swaps (Sell / Buy)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. Contingent Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Letters of credit/guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Loan commitments pending disbursement (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Lines of credit committed to other institutions (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10. Others (Please specify, if any)</b>	3866.40	3866.40	7732.80	15465.60	15465.61	0.00	0.00	0.00	0.00	0.00	0.00	46396.81
<b>(A) TOTAL OUTFLOWS</b>	<b>6334.34</b>	<b>4025.87</b>	<b>13979.01</b>	<b>22525.07</b>	<b>47238.28</b>	<b>57024.90</b>	<b>124219.75</b>	<b>337723.29</b>	<b>264301.01</b>	<b>187435.05</b>	<b>292266.17</b>	<b>1357072.74</b>
<b>(A-1) CUMULATIVE OUTFLOWS</b>	<b>6334.34</b>	<b>10360.21</b>	<b>24339.22</b>	<b>46864.29</b>	<b>94102.57</b>	<b>151127.47</b>	<b>275347.22</b>	<b>613070.51</b>	<b>877371.52</b>	<b>1064806.57</b>	<b>1357072.74</b>	<b>4520796.66</b>
<b>B. INFLOWS</b>												
<b>1. Cash</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1090.20	1090.20
<b>2. Remittance in transit</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Balances with banks (in India only)</b>	0.00	0.00	0.00	0.00	1500.58	0.00	2.65	0.00	0.00	0.00	10848.49	12351.72
a) Current account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10848.49	10848.49
b) Deposit /short-term deposits	0.00	0.00	0.00	0.00	1500.58	0.00	2.65	0.00	0.00	0.00	0.00	1503.23
c) Money at call & short notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Investments (net of provisions)</b>	0.00	9488.71	0.00	0.00	0.00	2446.00	0.00	2074.49	0.00	0.00	0.00	14009.20
a) Fixed income securities (e.g. govt. securities, zero coupon bonds, bonds, debentures, cumulative, non-cumulative, redeemable preference shares, etc.)	0.00	9488.71	0.00	0.00	0.00	2446.00	0.00	0.00	0.00	0.00	0.00	11934.71
b) Floating rate securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2074.49	0.00	0.00	0.00	2074.49
c) Equity shares, convertible preference shares, shares of subsidiaries/joint ventures, venture capital units.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Advances (Performing)</b>	10419.41	6116.40	3697.10	16204.80	16039.78	47076.23	89561.30	297774.74	213983.60	395109.09	0.00	1095982.45
a) Bills of exchange and promissory notes discounted & rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Term loans (only rupee loans)												0.00
i) Fixed Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Floating Rate	10317.87	6116.40	3417.43	15924.33	15758.51	46245.21	87919.20	293583.38	213173.78	394965.99	0.00	1087422.10
c) Corporate loans/short term loans	101.54	0.00	279.67	280.47	281.27	831.02	1642.10	4191.36	809.82	143.10	0.00	8560.35
<b>6. Non-performing loans (May be shown net of the provisions, interest suspense and claims received from ECGC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1824.70	19471.16	0.00	21295.86
a) Sub-standard												0.00
i) All overdues and instalments of principal falling due during the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1824.70	397.51	0.00	2222.21
ii) Entire principal amount due beyond the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2354.93	0.00	2354.93
b) Doubtful and loss												0.00
i) All instalments of principal falling due during the next five years as also all overdues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9981.99	0.00	9981.99
ii) Entire principal amount due beyond the next five years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6736.73	0.00	6736.73
<b>7. Inflows from assets on lease</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. fixed assets (excluding assets on lease)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5639.86	5639.86
<b>9. Other assets :</b>	17686.40	31.65	4178.81	2344.39	2181.60	6334.96	11591.64	31463.22	15985.46	11844.81	56663.70	160306.64
(a) Intangible assets and items not representing cash inflows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.54	329.54
(b) Other items (such as accrued income, other receivables, staff loans,	17686.40	31.65	4178.81	2344.39	2181.60	6334.96	11591.64	31463.22	15985.46	11844.81	0.00	103642.94
c) Others (Please specify, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56334.16	56334.16
<b>10. Lines of credit committed by other institutions (inflows)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11. Bills rediscounted (inflow)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Others (Please specify, if any)</b>	3866.40	3866.40	7732.80	15465.60	15465.61	0.00	0.00	0.00	0.00	0.00	0.00	46396.81
<b>(B) TOTAL INFLOWS</b>	<b>31972.21</b>	<b>19503.16</b>	<b>15608.71</b>	<b>34014.79</b>	<b>35187.57</b>	<b>55857.19</b>	<b>101155.59</b>	<b>331312.45</b>	<b>231793.76</b>	<b>426425.06</b>	<b>74242.25</b>	<b>1357072.74</b>
<b>C. Mismatch (B - A)</b>	25637.87	15477.29	1629.70	11489.72	-12050.71	-1167.71	-23064.16	-6410.84	-32507.25	238990.01	-218023.92	0.00
<b>D. Cumulative mismatch</b>	25637.87	41115.16	42744.86	54234.58	42183.87	41016.16	17952.00	11541.16	-20966.09	218023.92	0.00	0.00
<b>E. Mismatch as % to Outflows (C as % of A)</b>	404.74%	384.45%	11.66%	51.01%	-25.51%	-2.05%	-18.57%	-1.90%	-12.30%	127.51%	-74.60%	0.00%
<b>F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1)</b>	404.74%	396.86%	175.62%	115.73%	44.83%	27.14%	6.52%	1.88%	-2.39%	20.48%	0.00%	0.00%

## COMPANY'S CERTIFICATE

Authorised Official's Certificate:

1. Certified that the Directions prescribed by RBI 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.

<b>Date: (DD-MM-YYYY)</b>	Chennai
<b>Place:</b>	

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

X

**DIGITAL SIGNATURE**

Name: PRATEEK PAREKH

**DESIGNATION: CFO**

**DESIGNATION:**