

Truhome Finance Limited

(Formerly Shriram Housing Finance Limited)

Corp. Office: Level 3, East Wing, Wockhardt Towers, C2, G Block,
Bandra-Kurla Complex, Bandra East, Mumbai- 400051

☎ +91 22 4241 0400 | CIN: U65929TN2010PLC078004



Date: October 10, 2025

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

Dear Sir/Madam,

**Sub.: Submission of ALM Statement pursuant to Chapter XVII (Listing of Commercial Papers)
of SEBI Operational Circular dated August 10, 2021 and amendments thereof**

In accordance with Chapter XVII of SEBI Operational Circular dated August 10, 2021 (as updated from time to time) for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers and Chapter XVII of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024, please find enclosed herewith Asset Liability Management Statement for the quarter ended September 30, 2025 as submitted with the National Housing Bank.

Thanking you.

Yours Faithfully,

For **Truhome Finance Limited** (*formerly Shriram Housing Finance Limited*)

Puja Shah

Company Secretary and Compliance Officer

Encl.: As Above.

Select Return Files: ALM-I[STDL] ▼

INFO

HFC Details	Description
HFC Code	72
Name of HFC	Truhome Finance Limited
Filing Details	Description
Return Code	8
Return Name	ALM-I [STDL]
Reporting frequency	Select ▼
Reporting start date	01/07/2025
Reporting end date	30/09/2025
Return for the period ending	30/09/2025
ScheduleID	87741
Report Version	Select ▼
Reporting Details	Description
Reporting Denomination/ Unit *	Select ▼
Reporting Standard *	Select ▼
Date of last audited Balance Sheet *	31/03/2025
General remarks, if any	

STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY

Sr. No.	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
Column Code		C284	C285	C286	C287	C288	C289
1	A. OUTFLOWS						
2	1. Increase in loans & Advances	116.83	116.83	233.66	1,036.06	1,976.32	₹3,479.70
3	2. Net increase in investments	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00
6	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00
7	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00
8	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
9	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00
10	6. Other outflows	41.74	41.74	83.47	341.28	536.72	₹1,044.95
11	TOTAL OUTFLOWS (A)	₹158.57	₹158.57	₹317.13	₹1,377.34	₹2,513.04	₹4,524.65
12	B. INFLOWS						
13	1. Net cash position	1,115.88	1,116.70	1,118.33	1,115.93	1,112.96	₹5,579.80
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00
15	3. Interest inflow on investments	1.68	1.68	3.37	13.51	20.23	₹40.47
16	4. Interest inflow on performing Advances	40.78	40.78	81.56	323.63	513.37	₹1,000.12
17	5. Net increase in borrowings from various sources	80.60	80.60	161.21	492.18	1,064.04	₹1,878.63
18	6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00
19	7. Other inflows	36.32	36.32	72.64	545.61	912.44	₹1,603.33
20	TOTAL INFLOWS (B)	₹1,275.26	₹1,276.08	₹1,437.11	₹2,490.86	₹3,623.04	₹10,102.35
21	C. Mismatch (B - A)	₹1,116.69	₹1,117.51	₹1,119.98	₹1,113.52	₹1,110.00	₹5,577.70
22	D. Cumulative mismatch	₹1,116.69	₹2,234.20	₹3,354.18	₹4,467.70	₹5,577.70	₹11,155.40
23	E. C as percentage to Total Outflows(%)	704.23 %	704.74 %	353.16 %	80.85 %	44.17 %	123.27 %

COMPANY'S CERTIFICATE

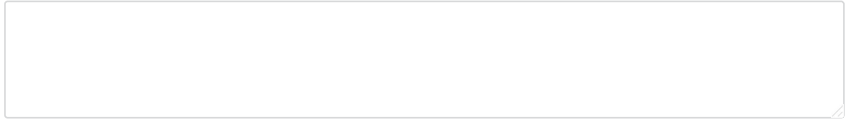
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Authorised Official's Certificate:

- 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)

Place:



Signature

Common Name: Rajvi Chetan Shah
 Issuer: Capricorn Sub CA for Individual DSC
 2022
 Valid To: 09/10/2027
 585671F2D4

**Rajvi Chetan
Shah**



Digitally signed By Rajvi Chetan Shah
 DN:c=IN,st=Mumbai
 Issuer: Capricorn Sub CA for Individual DSC
 2022
 Valid To: 09/10/2027
 Designation:Senior Manager
 Date: 09/10/2025

