

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: January 11, 2026

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 October 15, 2025, (as amended from time to time), please find enclosed herewith Asset Liability Management Statement for the quarter ended December 31, 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: **INFO****HFC Details**

HFC Code

Description

72

Name of HFC

Truhome Finance Limited

Filing Details

Return Code

Description

8

Return Name

ALM-I [STDL]

Reporting frequency

Quarterly



Reporting start date

01/10/2025

Reporting end date

31/12/2025

Return for the period ending

31/12/2025

ScheduleID

89799

Report Version

Final

**Reporting Details**

Reporting Denomination/ Unit *

Description

Crores



Reporting Standard *

Ind-AS



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	147.13	147.13	294.26	1,387.80	1,633.59	₹3,609.91
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	43.89	43.89	87.78	361.16	558.92	₹1,095.64
11	TOTAL OUTFLOWS (A)	₹191.02	₹191.02	₹382.04	₹1,748.96	₹2,192.51	₹4,705.55
12 B. INFLOWS							
13	1. Net cash position	1,116.39	1,117.71	1,120.36	1,112.10	1,281.54	₹5,748.10
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00
15	3. Interest inflow on investments	1.69	1.69	3.37	13.49	24.26	₹44.50
16	4. Interest inflow on performing Advances	41.77	41.77	83.55	346.28	556.31	₹1,069.68
17	5. Net increase in borrowings from various sources	85.98	85.98	171.97	720.11	1,175.00	₹2,239.04
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	62.90	62.90	125.81	660.82	606.37	₹1,518.80
20	TOTAL INFLOWS (B)	₹1,308.73	₹1,310.05	₹1,505.06	₹2,852.80	₹3,643.48	₹10,620.12
21	C. Mismatch (B - A)	₹1,117.71	₹1,119.03	₹1,123.02	₹1,103.84	₹1,450.97	₹5,914.57
22	D. Cumulative mismatch	₹1,117.71	₹2,236.74	₹3,359.76	₹4,463.60	₹5,914.57	₹11,829.14
23	E. C as percentage to Total Outflows(%)	585.13 %	585.82 %	293.95 %	63.11 %	66.18 %	125.69 %

COMPANY'S CERTIFICATE

Back

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)

09/01/2026

Place:

Mumbai

Signature



Rajvi Shah



Senior Manager

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: 09/01/2026

