

**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: ALM-I[STD]L

INFO

HFC Details

HFC Code72

Name of HFCTruhome Finance Limited

Filing Details

Return Code8

Return NameALM-I [STD]L

Reporting frequencyQuarterly

Reporting start date01/10/2025

Reporting end date31/12/2025

Return for the period ending31/12/2025

ScheduleID89799

Report VersionFinal

Reporting Details

Reporting Denomination/ Unit \*Crores

Reporting Standard \*Ind-AS

Date of last audited Balance Sheet \*31/03/2025

General remarks, if any

Description

Description

Description

## 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
<b>1</b>	<b>A. OUTFLOWS</b>						
2	1. Increase in loans & Advances	147.13	147.13	294.26	1,387.80	1,633.59	₹3,609.91
<b>3</b>	<b>2. Net increase in investments</b>	₹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
<b>11</b>	<b>TOTAL OUTFLOWS (A)</b>	₹191.02	₹191.02	₹382.04	₹1,748.96	₹2,192.51	₹4,705.55
<b>12</b>	<b>B. INFLOWS</b>						
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
<b>20</b>	<b>TOTAL INFLOWS (B)</b>	₹1,308.73	₹1,310.05	₹1,505.06	₹2,852.80	₹3,643.48	₹10,620.12
<b>21</b>	<b>C. Mismatch (B - A)</b>	₹1,117.71	₹1,119.03	₹1,123.02	₹1,103.84	₹1,450.97	₹5,914.57
<b>22</b>	<b>D. Cumulative mismatch</b>	₹1,117.71	₹2,236.74	₹3,359.76	₹4,463.60	₹5,914.57	₹11,829.14
<b>23</b>	<b>E. C as percentage to Total Outflows(%)</b>	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

