

**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:** April 10, 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 March 31, 2026 as submitted with the National Housing Bank.

Thanking you.

Yours Faithfully,

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

**Puja Kirit 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	01/01/2026
Reporting end date	31/03/2026
Return for the period ending	31/03/2026
ScheduleID	92001
Report Version	Select ▼
Reporting Details	Description
Reporting Denomination/ Unit *	Select ▼
Reporting Standard *	Select ▼

**Reporting Details**

**Description**

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	Row Code	Remarks
Column Code		C284	C285	C286	C287	C288	C289		
<b>1</b>	<b>A. OUTFLOWS</b>								R1546
2	1. Increase in loans & Advances	149.09	149.09	298.19	971.85	1,819.37	<b>₹3,387.59</b>	<b>R1547</b>	
<b>3</b>	<b>2. Net increase in investments</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>		R1548
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1549</b>	
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1550</b>	
6	iii) Others	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1551</b>	
7	3. Net decrease in public deposits, ICDS	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1552</b>	
8	4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1553</b>	
9	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1554</b>	
10	6. Other outflows	42.87	42.87	85.75	388.32	594.49	<b>₹1,154.30</b>	<b>R1555</b>	
<b>11</b>	<b>TOTAL OUTFLOWS (A)</b>	<b>₹191.96</b>	<b>₹191.96</b>	<b>₹383.94</b>	<b>₹1,360.17</b>	<b>₹2,413.86</b>	<b>₹4,541.89</b>		R1556
<b>12</b>	<b>B. INFLOWS</b>								R1557
13	1. Net cash position	1,682.59	1,685.97	1,692.73	1,767.76	1,799.71	<b>₹8,628.76</b>	<b>R1558</b>	
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1559</b>	
15	3. Interest inflow on investments	2.18	2.18	4.36	17.96	27.57	<b>₹54.25</b>	<b>R1560</b>	
16	4. Interest inflow on performing Advances	42.31	42.31	84.62	358.02	563.71	<b>₹1,090.97</b>	<b>R1561</b>	
17	5. Net increase in borrowings from various sources	138.55	138.55	277.10	383.16	1,061.11	<b>₹1,998.47</b>	<b>R1562</b>	
18	6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	<b>₹0.00</b>	<b>R1563</b>	
19	7. Other inflows	12.30	12.30	24.60	676.07	793.42	<b>₹1,518.69</b>	<b>R1564</b>	
<b>20</b>	<b>TOTAL INFLOWS (B)</b>	<b>₹1,877.93</b>	<b>₹1,881.31</b>	<b>₹2,083.41</b>	<b>₹3,202.97</b>	<b>₹4,245.52</b>	<b>₹13,291.14</b>		R1565

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	Row Code	Remarks
Column Code		C284	C285	C286	C287	C288	C289		
21	C. Mismatch (B - A)	₹1,685.97	₹1,689.35	₹1,699.47	₹1,842.80	₹1,831.66	₹8,749.25	R1566	
22	D. Cumulative mismatch	₹1,685.97	₹3,375.32	₹5,074.79	₹6,917.59	₹8,749.25	₹17,498.50	R1567	
23	E. C as percentage to Total Outflows(%)	878.29 %	880.05 %	442.64 %	135.48 %	75.88 %	192.63 %	R1568	

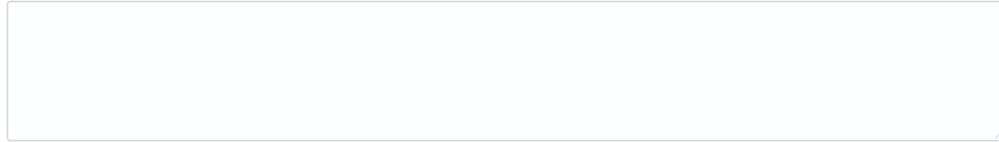
### COMPANY'S CERTIFICATE

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)   
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: 10/04/2026

