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 20, 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 of the 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 issued by SEBI

In accordance with the provisions of Chapter XVII of the 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), issued by the Securities and Exchange Board of India ("SEBI"), we hereby submit the Asset Liability Management ("ALM") Statement for the half-year ended September 30, 2026, as filed with the National Housing Bank.

Thanking you.

Yours Faithfully,
For **Truhome Finance Limited** *(formerly Shriram Housing Finance Limited)*

PUJA KIRIT SHAH
Digitally signed by PUJA KIRIT SHAH
Date: 2026.10.20 23:19:10 +05'30'

Puja Kirit Shah
Company Secretary and Compliance Officer

Encl.: As Above.

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Select Return Files: ALM-II[SL&IRS]

INFO

HFC Details	Description
HFC Code	72
Name of HFC	Truhome Finance Limited

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Filing Details	Description
Return Code	9
Return Name	ALM-II [SL&IRS]
Reporting frequency	Select
Reporting start date	01/04/2026
Reporting end date	30/09/2026
Return for the period ending	30/09/2026
ScheduleID	97274
Report Version	Provisional

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Reporting Details	Description
Reporting Denomination/ Unit *	Crores
Reporting Standard *	Ind-AS
Date of last audited Balance Sheet *	31/03/2026
General remarks, if any	

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

Sr. No.	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	Ov
	Column Code	**C290**	**C291**	**C292**	**C293**	**C294**	**C295**	**C296**	**C2**
1	**A. OUTFLOWS**								
2	**1. Capital Funds**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0**
3	a) Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4	b) Non-redeemable or perpetual preference capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6	d) Preference capital - redeemable/non-perpetual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7	**2. Reserves & surplus**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8	**3. Gifts, grants, donations & benefactions**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
9	**4. Notes, bonds & debentures**	**₹14.06**	**₹0.00**	**₹1.83**	**₹17.89**	**₹74.64**	**₹312.07**	**₹365.76**	**₹9**
10	a) Plain vanilla bonds/debentures	14.06	0.00	1.83	17.89	74.64	312.07	365.76	9
11	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
12	c) Fixed rate notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13	**5. Deposits**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0**
14	a) Term deposits from public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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Sr. No.	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	Ov
	Column Code	C290	C291	C292	C293	C294	C295	C296	C2
15	b) Inter Corporate Deposits (ICDs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
16	c) Commercial Papers (CPs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
17	**6. Borrowings**	**₹377.48**	**₹0.00**	**₹157.86**	**₹602.64**	**₹221.65**	**₹495.21**	**₹1,017.84**	**₹5**
18	a) Term money borrowings	218.37	0.00	157.86	602.64	221.65	495.21	904.12	4
19	b) Bank borrowings in the nature of WCDL, CC etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20	c) From RBI, NHB, Govt, & others	159.11	0.00	0.00	0.00	0.00	0.00	113.72	2
21	**7. Current Liabilities & provisions:**	**₹0.48**	**₹0.15**	**₹135.08**	**₹10.35**	**₹0.00**	**₹0.00**	**₹15.00**	**₹0**
22	a) Sundry creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
23	b) Expenses payable (other than interest)	0.00	0.15	135.08	0.00	0.00	0.00	0.00	0
24	c) Advance income received, receipts from borrowers pending adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
25	d) Interest payable on bonds/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
26	e) Provisions for NPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
27	f) Provisions (other than for NPAs)	0.48	0.00	0.00	10.35	0.00	0.00	15.00	0

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	Column Code	C290	C291	C292	C293	C294	C295	C296	C2
28	**8. Contingent Liabilities**	**₹102.67**	**₹102.67**	**₹205.34**	**₹410.68**	**₹410.68**	**₹0.00**	**₹0.00**	**₹0**
29	a) Letters of credit/guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30	b) Loan commitments pending disbursal (outflows)	102.67	102.67	205.34	410.68	410.68	0.00	0.00	0
31	c) Lines of credit committed to other institutions (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
32	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
33	**9. Others (Please specify, if any)**	91.19	9.74	66.96	31.21	2.16	11.55	11.76	3
34	**(A) TOTAL OUTFLOWS**	**₹585.88**	**₹112.56**	**₹567.07**	**₹1,072.77**	**₹709.13**	**₹818.83**	**₹1,410.36**	**₹6**
35	**(A_1) CUMULATIVE OUTFLOWS**	**₹585.88**	**₹698.44**	**₹1,265.51**	**₹2,338.28**	**₹3,047.41**	**₹3,866.24**	**₹5,276.60**	**₹1**
36	**B. INFLOWS**								
37	**1. Cash**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
38	**2. Remittance in transit**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39	**3. Balances with banks (in India only)**	**₹867.83**	**₹211.06**	**₹15.45**	**₹10.33**	**₹9.95**	**₹36.76**	**₹104.66**	**₹1**
40	a) Current account	867.83	210.78	0.00	0.00	0.00	0.00	0.00	0
41	b) Deposit /short-term deposits	0.00	0.28	15.45	10.33	9.95	36.76	104.66	1

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Sr. No.	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	Ov
	Column Code	C290	C291	C292	C293	C294	C295	C296	C2
42	c) Money at call & short notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43	**4. Investments (net of provisions)**	**₹0.00**	**₹0.00**	**₹0.00**	**₹49.59**	**₹0.00**	**₹0.00**	**₹51.21**	**₹5**
44	a) Mandatory investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
45	b) Non Mandatory Listed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
46	c) Non Mandatory unlisted securities (e.g. shares, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
47	d) Non-mandatory unlisted securities having a fixed term maturity	-0.00	0.00	0.00	49.59	0.00	0.00	51.21	5
48	e) Venture capital units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
49	**5. Advances (Performing)**	**₹85.63**	**₹85.63**	**₹171.26**	**₹336.53**	**₹330.64**	**₹957.60**	**₹1,769.54**	**₹5**
50	a) Bills of exchange and promissory notes discounted & rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
51	b) Term loans (only rupee loans)	85.63	85.63	171.26	336.53	330.64	957.60	1,769.54	5
52	c) Corporate loans/short term loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
53	**6. Non-performing loans (May be shown net of the provisions, interest suspense held)**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0**
54	**a) Sub-standard**								

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	Column Code	**C290**	**C291**	**C292**	**C293**	**C294**	**C295**	**C296**	**C2**
55	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
56	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
57	**b) Doubtful and loss**								
58	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
59	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
60	**7. Inflows from assets on lease**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
61	**8. fixed assets (excluding assets on lease)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
62	**9. Other assets :**	**₹0.07**	**₹0.07**	**₹1.26**	**₹22.43**	**₹20.66**	**₹58.91**	**₹107.30**	**₹2**
63	(a) Intangible assets and items not representing cash inflows.	0.07	0.07	0.13	3.59	1.88	4.66	2.53	4
64	(b) Other items (such as accrued income, other receivables, staff loans, etc.)	0.00	0.00	1.13	18.84	18.78	54.25	104.77	2
65	c) Others (Please specify, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
66	**10. Lines of credit committed by other institutions (inflows)**	0.00	0.00	400.00	700.00	350.00	0.00	0.00	9
67	**11. Bills rediscounted (inflow)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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	Column Code	C290	C291	C292	C293	C294	C295	C296	C2
68	12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69	13. Others (Please specify, if any)	1.62	0.53	19.48	3.71	2.28	6.19	20.66	3
70	(B) TOTAL INFLOWS	₹955.15	₹297.29	₹607.45	₹1,122.59	₹713.53	₹1,059.46	₹2,053.37	₹6
71	C. Mismatch (B - A)	₹369.27	₹184.73	₹40.38	₹49.82	₹4.40	₹240.63	₹643.01	₹2
72	D. Cumulative mismatch	₹369.27	₹554.00	₹594.38	₹644.20	₹648.60	₹889.23	₹1,532.24	₹1
73	E. Mismatch as % to Outflows (C as % of A)	63.03%	164.12%	7.12%	4.64%	0.62%	29.39%	45.59%	0.(
74	F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1)	63.03%	79.32%	46.97%	27.55%	21.28%	23.00%	29.04%	13

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PART-2: STATEMENT OF INTEREST RATE SENSITIVITY

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	Column Code	C301	C302	C303	C304	C305	C306	C307
1	A. OUTFLOWS							
2	1. Capital Funds	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
3	a) Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	b) Non-redeemable or perpetual preference capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	d) Preference capital - redeemable/non-perpetual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	2. Reserves & surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3. Gifts, grants, donations & benefactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	4. Notes, bonds & debentures	₹0.00	₹0.00	₹251.61	₹518.46	₹556.59	₹342.46	₹316.48
10	a) Floating rate	0.00	0.00	251.61	518.46	505.55	189.33	0.00
11	b) Fixed rate (plain vanilla) including zero coupons	0.00	0.00	0.00	0.00	51.04	153.13	316.48
12	c) Instruments with embedded options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	5. Deposits/Borrowings	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
14	a) Deposits							
15	i) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Column Code	**C301**	**C302**	**C303**	**C304**	**C305**	**C306**	**C307**
16	ii) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	b) ICDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	**6. Borrowings**	**₹0.00**	**₹893.66**	**₹3,346.47**	**₹1,169.33**	**₹1,805.23**	**₹1,801.78**	**₹2,828.66**
19	a) Term money borrowings	0.00	893.66	3,298.43	1,169.33	1,802.61	1,142.10	1,676.66
20	b) Bank borrowings in the nature of WCDL, CC etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	c) From RBI, NHB, Govt.	0.00	0.00	48.04	0.00	2.62	659.68	1,152.00
22	**d) From Others**							
23	i) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	ii) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	**7. Current Liabilities & provisions:**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**
26	a) Sundry creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	b) Expenses payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	c) Swap adjustment a/c.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	d) Advance income received/receipts from borrowers pending adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Column Code	C301	C302	C303	C304	C305	C306	C307
30	e) Interest payable on bonds/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	f) Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	**8. Repos/ bills rediscounted/forex swaps (Sell / Buy)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	**9. Contingent Liabilities**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**
34	a) Letters of credit/guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	b) Loan commitments pending disbursal (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	c) Lines of credit committed to other institutions (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	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
38	**10. Others (Please specify, if any)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**(A) TOTAL OUTFLOWS**	**₹0.00**	**₹893.66**	**₹3,598.08**	**₹1,687.79**	**₹2,361.82**	**₹2,144.24**	**₹3,145.14**
40	**(A-1) CUMULATIVE OUTFLOWS**	**₹0.00**	**₹893.66**	**₹4,491.74**	**₹6,179.53**	**₹8,541.35**	**₹10,685.59**	**₹13,830.73**
41	**B. INFLOWS**							
42	**1. Cash**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	**2. Remittance in transit**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**3. Balances with banks (in India only)**	**₹0.00**	**₹0.28**	**₹15.45**	**₹10.33**	**₹9.95**	**₹36.76**	**₹104.66**

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	Column Code	**C301**	**C302**	**C303**	**C304**	**C305**	**C306**	**C307**
45	a) Current account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	b) Deposit /short-term deposits	0.00	0.28	15.45	10.33	9.95	36.76	104.66
47	c) Money at call & short notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	**4. Investments (net of provisions)**	**₹0.00**	**₹0.00**	**₹0.00**	**₹49.59**	**₹0.00**	**₹0.00**	**₹51.21**
49	a) Fixed income securities (e.g. govt. securities, zero coupon bonds, bonds, debentures, cumulative, non-cumulative, redeemable preference shares, etc.)	0.00	0.00	0.00	49.59	0.00	0.00	51.21
50	b) Floating rate securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	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
52	**5. Advances (Performing)**	**₹85.63**	**₹85.63**	**₹171.26**	**₹336.53**	**₹7,454.02**	**₹590.12**	**₹1,090.49**
53	a) Bills of exchange and promissory notes discounted & rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	**b) Term loans (only rupee loans)**							
55	i) Fixed Rate	52.77	52.77	105.54	207.39	7,327.14	590.12	1,090.49
56	ii) Floating Rate	32.86	32.86	65.72	129.14	126.88	0.00	0.00
57	c) Corporate loans/short term	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. No.	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
	Column Code	**C301**	**C302**	**C303**	**C304**	**C305**	**C306**	**C307**
	loans							
58	**6. Non-performing loans (May be shown net of the provisions, interest suspense and claims received from ECGC)**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**
59	**a) Sub-standard**							
60	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
61	ii) Entire principal amount due beyond the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	**b) Doubtful and loss**							
63	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
64	ii) Entire principal amount due beyond the next five years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	**7. Inflows from assets on lease**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	**8. fixed assets (excluding assets on lease)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	**9. Other assets :**	**₹0.00**	**₹0.00**	**₹93.97**	**₹54.59**	**₹148.31**	**₹65.15**	**₹112.43**
68	(a) Intangible assets and items not representing cash inflows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	(b) Other items (such as accrued income, other receivables, staff loans, etc.)	0.00	0.00	93.97	54.59	148.31	65.15	112.43
70	c) Others (Please specify, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sr. No.	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
	Column Code	C301	C302	C303	C304	C305	C306	C307
71	10. Lines of credit committed by other institutions (inflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	11. Bills rediscounted (inflow)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	13. Others (Please specify, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	(B) TOTAL INFLOWS	₹85.63	₹85.91	₹280.68	₹451.04	₹7,612.28	₹692.03	₹1,358.79
76	C. Mismatch (B - A)	₹85.63	-₹807.75	-₹3,317.40	-₹1,236.75	₹5,250.46	-₹1,452.21	-₹1,786.35
77	D. Cumulative mismatch	₹85.63	-₹722.12	-₹4,039.52	-₹5,276.27	-₹25.81	-₹1,478.02	-₹3,264.37
78	E. Mismatch as % to Outflows (C as % of A)	0%	-90.39%	-92.20%	-73.28%	222.31%	-67.73%	-56.80%
79	F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1)	0%	-80.80%	-89.93%	-85.38%	-0.30%	-13.83%	-23.60%

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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) 20/10/2026

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: 20/10/2026

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