



Ghar Banega, Toh Desh Banega.

Corporate Office : Office No. 501 & 503,
5th Floor, Lightbridge, Saki Vihar Road,
Andheri (East), Mumbai - 400072
Tel.: 022 71189900

Date: July 29, 2026

To,
The General Manager,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001

Kind Attn.: Listing Corporate Relationship Department

Sub.: Asset Liability Management Statements as on June 30, 2026 as per SEBI Master Circular dated October 15, 2025

Ref. No.: Company Code- 10844/ 11302

Dear Sir/Madam,

Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 as amended from time to time, please find enclosed the Asset Liability Management Statements as on June 30, 2026 duly filed by the Company with the National Housing Bank within the statutory timelines. Due to technical error in NHB website for downloading the final file, it is being submitted to BSE with a delay.

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance Officer
Encl.: As above

Aadhar Housing Finance Ltd.

CIN: L66010KA1990PLC011409

Regd. Office: 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,
S.R. Nagar, Bengaluru - 560 027, Karnataka. • Toll Free No: 1800 2684 040
Email: customercare@aadharhousing.com www.aadharhousing.com

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HFC Details	Description
HFC Code	42
Name of HFC	AADHAR HOUSING FINANCE LIMITED

Filing Details	Description
Return Code	8
Return Name	ALM-I [STD]
Reporting frequency	Quarterly
Reporting start date	01/04/2026
Reporting end date	30/06/2026
Return for the period ending	30/06/2026
Schedule ID	94641
Report Version	Provisional

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



STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY								
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		
A. OUTFLOWS								
1. Increase in loans & Advances	9243.95	9243.95	28274.94	75496.57	146455.12	268714.53	R1546	
2. Net increase in investments	0.00	2600.00	0.00	4000.00	42500.00	49100.00	R1547	
i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	0.00	R1548	
ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	0.00	R1549	
iii) Others	0.00	2600.00	0.00	4000.00	42500.00	49100.00	R1550	
3. Net decrease in public deposits, ICDS	0.00	0.00	0.00	8.00	19.35	27.35	R1551	
4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	4569.55	0.00	0.00	4569.55	R1552	
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	0.00	R1553	
6. Other outflows	9526.00	3325.00	21397.95	66371.99	98828.82	199449.76	R1554	
TOTAL OUTFLOWS (A)	18769.95	15168.95	54242.44	145876.56	287803.29	521861.19	R1555	
B. INFLOWS								
1. Net cash position	410.09	0.00	0.00	0.00	0.00	410.09	R1556	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	0.00	R1557	
3. Interest inflow on investments	199.70	199.26	437.85	1406.91	2379.00	4622.72	R1558	
4. Interest inflow on performing Advances	15810.18	15810.18	0.00	63575.00	99071.07	194266.43	R1559	
5. Net increase in borrowings from various sources	0.00	0.00	0.00	64135.31	146380.38	210515.69	R1560	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	0.00	R1561	
7. Other inflows	3400.00	0.00	57000.00	24750.00	55000.00	140150.00	R1562	
TOTAL INFLOWS (B)	19819.77	16009.44	57437.85	153867.22	302830.45	549964.93	R1563	
C. Mismatch (B - A)	1050.02	840.49	3195.41	7990.66	15027.16	28103.74	R1564	
D. Cumulative mismatch	1050.02	1890.51	5085.92	13076.58	28103.74	56207.48	R1565	
E. C as percentage to Total Outflows	5.59%	5.54%	5.89%	5.48%	5.22%	5.39%	R1566	



COMPANY'S CERTIFICATE

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.

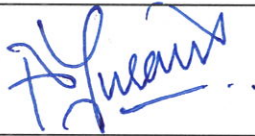
Date: (DD-MM-YYYY)

10-07-2026

Place:

MUMBAI

x



DIGITAL SIGNATURE

NAME: ARPIT SURANA

DESIGNATION: HEAD - FUND RAISING

