



CAN FIN HOMES LIMITED
Registered Office No. 29/1, 1st Floor,
Sir M N Krishna Rao Road
Near Lalbagh West Gate, Basavanagudi
Bengaluru – 560 004
Tel: 080-48536192; Fax: 26565746
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Web: www.canfinhomes.com
CIN – L85110KA1987PLC008699

CFHRO SE CS LODR 96/2026
June 10, 2026

ONLINE SUBMISSION

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 NSE Scrip Code: CANFINHOME	BSE Limited Corporate Relationship Department 25th Floor, P J Towers Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 511196
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Dear Sir/ Madam

Sub: Asset Liability Management (ALM) Statement as on March 31, 2026

We are enclosing herewith the Asset Liability Management (ALM) Statement of the Company as on March 31, 2026, as submitted with the National Housing Bank.

This filing is with respect to listing of Commercial Paper and in terms of Chapter XVII of SEBI 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 dealing with continuous disclosure requirements for listed commercial papers.

This is for your information and record.

Thanking you,

Yours faithfully,
For Can Fin Homes Limited

Nilesh Jain
Company Secretary

Encl: As above.

Statement of short-term dynamic liquidity
(as on 31/03/2026)

Rs in Crores					
Name of the HFC: Canfin Homes Ltd					
	Apr'26			May'26 and June'26	July-Sep'26
	1-7 days	8-14 days	15-31 days	Over 1 month to 3 month	3 to 6 months
A. OUTFLOWS					
1. Increase in loans and advance	248.39	248.39	603.23	2200.00	3600.00
2. Net increase in investments					
i. Government/approved securities	0.00	0.00	0.00	0.00	0.00
ii. Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00
iii. Others- Fixed Deposits	0.00	0.00	0.00	0.00	0.00
3. Net decrease in public deposits, ICDS	5.77	0.67	2.37	6.98	16.36
4. Net decrease in borrowing from various sources/net increase in market lending (Installment) including WCDL	112.56	12.94	310.47	5836.45	3006.33
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
6. Other outflows - Expenses	23.47	23.47	57.00	207.89	311.83
TOTAL OUTFLOWS (A)	390.19	285.47	973.07	8251.31	6934.51
B. INFLOWS					
1. Net cash position	0.10	0.10	0.25	0.91	1.36
2. Net Increase in deposits	2.33	2.33	5.00	20.00	20.00
3. Inflow on investments	0.00	1.76	0.39	327.22	53.97
4. Inflow on performing advances	192.79	192.58	467.16	1655.40	3619.04
5. Net Increase in borrowing from various sources including WCDL*	200.00	100.00	600.00	5150.00	1540.92
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
7. Other inflows - Income	0.48	0.96	4.56	46.20	173.88
TOTAL INFLOWS (B)	395.71	297.73	1077.36	7199.72	5409.17
C. Mismatch (B-A)	5.52	12.26	104.29	-1051.59	-1525.34
D. Cumulative mismatch	5.52	17.78	122.07	-929.53	-2454.87
E. C as percentage to total outflows	1.41%	4.30%	10.72%	-12.74%	-22.00%

**The unavailed borrowing limit with various banks is Rs. 2540.92 Cr and WCDL is Rs 5050 Cr.



**Statement of Structural Liquidity
(as on 31/03/2026)**

Annexure I

Name of the HFC:	Can Fin Homes Ltd										(Amount in crore)
Items/time	1 to 7 days	8 to 14 days	15 to 31 days (one month)	Over one month to 2 mnth	Over 2 - 3 mnths	Over 3-6 mnth	Over 6 mnth - 1 yr	Over 1-3 yrs	Over 3-5 yrs	Over 5 yrs	Total
	Apr'26	Apr'26	Apr'26	May'26	June'26	Jul'26 - Sep'26	Oct'26 - Mar'27	Apr'27 - Mar'29	Apr'29 - Mar'31	Apr'31	
A. OUTFLOWS											
1.Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63	26.63
2.Reserves & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5953.77	5953.77
3.Plain vanilla bonds/debentures	0.00	0.00	0.00	935.00	0.00	0.00	540.00	3490.00	1400.00	0.00	6365.00
4.Deposits											
a) Fixed deposits from public	5.77	0.67	2.37	4.27	2.70	16.36	44.78	140.15	3.13	0.00	220.21
Preclosure of Deposits	0.01	0.00	0.01	0.01	0.01	0.04	0.10	0.32	0.01	0.00	0.51
b) Commercial Paper	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1000.00
5.Borrowings											
a)Term money borrowings	12.56	12.94	210.47	172.55	484.44	1197.66	1867.47	7798.15	4984.80	2312.81	19053.84
b)WCDL, CC/OD	100.00	-	100.00	1,600.00	1,750.00	1500.00	-	-	-	-	5050.00
c)From RBI, Govt & others(NHB & HUDCO)	-	0.00	0.00	0.00	308.67	303.25	293.55	2,162.39	1,301.58	1,641.76	6011.20
6.Current Liabilities & Provisions											
a)Sundry creditors/Unclaimed Dividend/Unclaimed deposits/Current Tax liab (Net)	7.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.89
b)Expenses/Trade payable	10.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.86
c)Statutory Dues	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
d)Time barred cheques	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e)Advance income received											
i)Revenue received in advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	3.57
ii)Other monies received in advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	3.79
iii)Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	2.13
Int on borrowings	15.82	1.03	122.64	136.38	124.19	337.45	582.20	1629.77	663.13	159.48	3772.09
Int on deposits	0.44	0.05	0.18	0.33	0.21	1.26	3.44	10.78	0.24	0.00	16.93
Int on NCD	73.62	0.00	0.00	296.54	0.00	0.00	83.19	574.46	113.12	0.00	1140.93
Int on NHB	-	0.00	0.00	0.00	0.00	98.89	185.90	561.46	320.09	198.03	1364.37
f)Interest payable on borrowings	89.88	1.08	122.83	433.25	124.40	437.59	854.73	2776.47	1096.58	357.51	6294.31
g)Other Provision	19.78	1.07	2.41	3.95	3.69	10.30	4.67	15.81	15.56	0.62	77.86
i)on expenses and contingencies	0.56	0.64	1.28	2.49	2.49	7.46	0.00	0.00	0.00	0.00	14.92
ii)on undrawn limits	1.56	0.27	0.80	0.82	0.56	0.90	0.77	0.25	0.00	0.00	5.94
iii)on employees benefits	0.15	0.15	0.31	0.62	0.62	1.85	3.69	14.77	14.77	0.00	36.93
iv)on other receivables	0.01	0.01	0.02	0.03	0.03	0.10	0.21	0.79	0.79	0.62	2.59
v)on contingencies	12.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.39
v)Taxation	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
h)Other Financial Liabilities	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
7.Contingent liabilities											
a)Loan commitments pending disbursement (outflows)	369.31	63.63	188.40	193.39	132.26	213.36	182.17	59.90	0.00	0.00	1402.43
8. Others											
a)Lease Liability	0.09	0.10	0.21	0.39	0.39	1.17	2.34	9.37	9.37	4.69	28.12
(A) TOTAL OUTFLOWS	624.70	79.49	626.69	3842.81	3306.55	3679.73	3789.83	16452.56	8811.03	10307.27	51520.66



Items/time	1 to 7 days	8 to 14 days	15 to 31 days (one month)	Over one month to 2 mnth	Over 2 - 3 mnths	Over 3-6 mnth	Over 6 mnth - 1 yr	Over 1-3 yrs	Over 3-5 yrs	Over 5 yrs	Total
B.INFLOWS											
1.Cash	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2. Balances with banks											
a)Current account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b)Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c)Deposits/short-term deposits	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3. Investments (net provisions)											
a)Mandatory Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.78	404.78
b)Non Mandatory Listed	1724.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1724.34
4.Advances											
a)Term loans (only rupee loans)	111.658661	111.65866	271.17	469.77	502.39	1560.79	3357.15	12772.49	12806.26	10089.38	42052.71
b) Total Interest	81.13	80.92	195.99	332.17	351.06	2058.26	1979.11	7176.43	4606.60	8119.93	24981.60
5.Non-performing loans (Net of Provisions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.47	95.96	156.43
6.Inflows from assets on lease	1.66	0.00	0.00	1.66	1.55	4.48	8.63	4.15	0.00	0.00	22.14
7.Fixed assets (excluding assets on lease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.53	87.53
8. Contingent Liabilities (Inflows)											
a) Lines committed by other institutions			190.00	3,500.00	3,000.00	900.87	-			0.00	7590.87
9.Others											
a)Unclaimed dividend	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
b)Trade Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43
c)Def. Tax Asset (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.52	123.52
d)Security Deposit and other receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72	5.72
e)Current Tax Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f)Staff Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.96
g)GST input credit	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56
h)Other Non Financial Assets	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
i)Interest on Investment	0.00	1.76	0.39	8.79	18.43	53.97	78.24	303.67	260.14	456.75	1182.15
(B) TOTAL INFLOWS	1935.82	194.33	657.55	4612.39	3873.43	4578.37	5424.09	20256.74	17733.47	19386.01	78652.21
C: (B-A) Mismatch	1311.12	114.84	30.87	769.58	566.89	898.64	1634.26	3804.18	8922.44	9078.74	27125.83
Mismatch over outflow**% (C/A*100)	209.88	144.46	4.93	20.03	17.14	24.42	43.12	23.12	101.26	88.08	52.65
D:Cumulative Mismatch	1311.12	1425.96	1456.82	2226.41	2793.29	3691.93	5326.19	9130.37	18052.81	27131.55	
E: Cumulative outflow	624.70	704.20	1330.88	5173.69	8480.24	12159.97	15949.79	32402.36	41213.39	51520.66	
Cumulative mismatch over cumulative outflow % (D/E*100)	209.88	202.49	109.46	43.03	32.94	30.36	33.39	28.18	43.80	52.66	
Tolerance Limit for Mismatch over outflow (%)	-9.00	-9.00	-19.00	-15.00	-15.00	-20.00	-20.00	-20.00	-20.00	-20.00	
Tolerance Limit for Cumulative mismatch over Cumulative outflow (%)	-9.00	-9.00	-19.00	-15.00	-15.00	-20.00	-20.00	-20.00	-20.00	-20.00	

**The unavailed borrowing limit with various banks is Rs. 2540.92 Cr and WCDL is Rs 5049.95 Cr.

