

**Statement of Short-term dynamic liquidity (as on 30/06/2026)**

| Rs. in Crores                                                                                                 |                |               |                |                         |                    |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|-------------------------|--------------------|
| Name of the HFC: Canfin Homes Ltd                                                                             |                |               |                |                         |                    |
|                                                                                                               | July'26        |               |                | Aug'26 and Sep '26      | Oct-Dec'26         |
|                                                                                                               | 1-7 days       | 8-14 days     | 15-31 days     | Over 1 month to 3 month | Over 3 to 6 months |
| <b>A.OUTFLOWS</b>                                                                                             |                |               |                |                         |                    |
| 1. Increase in loans and advance                                                                              | 270.97         | 270.97        | 658.06         | 2400.00                 | 3900.00            |
| 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                                                                      | 0.72           | 1.01          | 2.56           | 12.91                   | 26.40              |
| 4. Net decrease in borrowing from various sources/net increase in market lending (Installment) including WCDL | 768.12         | 12.94         | 1265.51        | 7384.18                 | 829.32             |
| 5. Outflow on account of off-balance sheet items                                                              | 0.00           | 0.00          | 0.00           | 0.00                    | 0.00               |
| 6. Other outflows - Expenses                                                                                  | 6.42           | 6.42          | 15.59          | 56.86                   | 85.29              |
| <b>TOTAL OUTFLOWS (A)</b>                                                                                     | <b>1046.23</b> | <b>291.33</b> | <b>1941.73</b> | <b>9853.95</b>          | <b>4841.01</b>     |
| <b>B. INFLOWS</b>                                                                                             |                |               |                |                         |                    |
| 1. Net cash position                                                                                          | 0.23           | 0.23          | 0.57           | 2.07                    | 3.10               |
| 2. Net increase in deposits                                                                                   | 2.33           | 2.33          | 5.33           | 20.00                   | 20.00              |
| 3. Inflow on investments                                                                                      | 3.59           | 2.51          | 0.20           | 52.59                   | 29.18              |
| 4. Inflow on performing advances                                                                              | 206.43         | 206.19        | 500.18         | 1707.52                 | 3664.25            |
| 5 Net increase in borrowing from various sources including WCDL*                                              | 833.50         | 80.00         | 1432.99        | 4449.96                 | 139.23             |
| 6. Inflow on account of off-balance sheet items                                                               | 0.00           | 0.00          | 0.00           | 0.00                    | 0.00               |
| 7. Other inflows - Income                                                                                     | 0.51           | 1.02          | 4.84           | 49.05                   | 183.94             |
| <b>TOTAL INFLOWS (B)</b>                                                                                      | <b>1046.59</b> | <b>292.28</b> | <b>1944.11</b> | <b>6281.19</b>          | <b>4039.70</b>     |
| <b>C. Mismatch (B-A)</b>                                                                                      | <b>0.36</b>    | <b>0.95</b>   | <b>2.38</b>    | <b>-3572.76</b>         | <b>-801.31</b>     |
| <b>D. Cumulative mismatch</b>                                                                                 | <b>0.36</b>    | <b>1.31</b>   | <b>3.70</b>    | <b>-3569.06</b>         | <b>-4370.37</b>    |
| <b>E. C as percentage to total outflows</b>                                                                   | <b>0.03%</b>   | <b>0.33%</b>  | <b>0.12%</b>   | <b>-36.26%</b>          | <b>-16.55%</b>     |
| **The un availed borrowing limit with various banks is Rs. 2032.73 Cr and WCDL is Rs. 4902.99 Cr.             |                |               |                |                         |                    |

