

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

	Name of the HFC: Canfin Homes Ltd				Rs. in Crores
	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	Over 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 un availed borrowing limit with various banks is Rs. 2540.92 Cr and WCDL is Rs 5050 Cr.

