

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 10, 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 quarter ended September 30, 2026, as filed with the National Housing Bank.

The ALM Statement is enclosed herewith for your information and record.

Thanking you.

Yours Faithfully,

For **Truhome Finance Limited** (formerly *Shriram Housing Finance Limited*)

PUJA
KIRIT
SHAH

Digitally signed
by PUJA KIRIT
SHAH
Date: 2026.10.10
23:10:22 +05'30'

Puja Kirit Shah

Company Secretary and Compliance Officer

Encl.: As Above.

HFC CHECKER

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Select Return Files: ALM-I[STDL] 

INFO

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

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Filing Details	Description
Return Code	8
Return Name	ALM-I [STD]
Reporting frequency	Quarterly
Reporting start date	01/07/2026
Reporting end date	30/09/2026
Return for the period ending	30/09/2026
ScheduleID	96863
Report Version	Final

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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	

STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY

Sr. No.	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			
1	A. OUTFLOWS							R1546	
2	1. Increase in loans & Advances	169.47	169.47	338.95	1,310.01	2,180.25	₹4,168.15	R1547	
3	2. Net increase in investments	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	R1548	
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00	R1549	
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00	R1550	
6	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00	R1551	
7	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00	R1552	
8	4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	0.00	0.00	0.00	₹0.00	R1553	
9	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1554	
10	6. Other outflows	50.72	50.72	101.45	435.74	659.86	₹1,298.49	R1555	
11	TOTAL OUTFLOWS (A)	₹220.19	₹220.19	₹440.40	₹1,745.75	₹2,840.11	₹5,466.64	R1556	
12	B. INFLOWS							R1557	
13	1. Net cash position	1,667.32	1,823.13	2,134.76	1,581.22	1,755.89	₹8,962.32	R1558	
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00	R1559	
15	3. Interest inflow on investments	2.30	2.30	4.61	17.38	25.17	₹51.76	R1560	
16	4. Interest inflow on performing Advances	50.19	50.19	100.37	409.55	647.76	₹1,258.06	R1561	
17	5. Net increase in borrowings from various sources	-53.57	-53.57	-107.13	-103.02	1,302.53	₹985.24	R1562	
18	6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1563	
19	7. Other inflows	377.08	377.08	754.17	868.30	1,039.32	₹3,415.95	R1564	
20	TOTAL INFLOWS (B)	₹2,043.32	₹2,199.13	₹2,886.78	₹2,773.43	₹4,770.67	₹14,673.33	R1565	
21	C. Mismatch (B - A)	₹1,823.13	₹1,978.94	₹2,446.38	₹1,027.68	₹1,930.56	₹9,206.69	R1566	
22	D. Cumulative mismatch	₹1,823.13	₹3,802.07	₹6,248.45	₹7,276.13	₹9,206.69	₹18,413.38	R1567	
23	E. C as percentage to Total Outflows(%)	827.98 %	898.74 %	555.49 %	58.87 %	67.97 %	168.42 %	R1568	

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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)

10/10/2026

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: 10/10/2026

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