



**Hero Housing
Finance**

July 10, 2021

To,

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra (E)
Mumbai - 400051

Subject: Filing of ALM statement as per SEBI Framework for listing of Commercial Paper

Dear Sir/ Madam,


Pursuant to the Framework for listing of Commercial Papers issued on 22 October 2019 and subsequent modifications to the same, issued through an amendment on 24 December 2019, the Company hereby submits Quarterly ALM statement as on 30th June 2021 filed with National Housing Bank (NHB).

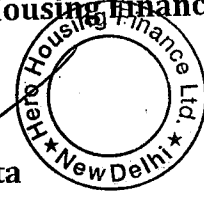
Kindly take the above information on record.

Thanking You,

Yours Faithfully

For Hero Housing Finance Limited


Vikas Gupta
Company Secretary
M. No. ACS24281



Hero Housing Finance Ltd.

Registered Office: 09, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057
Phone: 011 49267000, Toll Free Number: 1800 212 8800, Email: customer.care@herohfl.com
Website: www.herohousingfinance.com | CIN: U65192DL2016PLC301481

Statement of short-term dynamic liquidity as on		30.00	June	2021.00	Remarks
Name of the HFC:		Hero Housing Finance Limited			
Return Type	Final	(Amount in crore of rupees)			
A. OUTFLOWS		1-14 days	15-28 days	29 days to 3 months	3-6 months
1. Increase in loans and advances					
2. Net increase in Investments		12.18	40.60	55.00	441.00
i. Government approved securities		0.00	64.80	5.85	4.89
ii. Bonds/debentures/shares		0.00	0.00	0.00	0.00
iii. Others		0.00	64.80	5.85	4.99
3. Net decrease in public deposits, IGDs		0.00	0.00	0.00	0.00
4. Net decrease in borrowing from various sources/net increase in market lending		34.52	0.00	0.00	0.00
5. Outflow on account of off-balance sheet items		0.00	0.00	0.00	0.00
6. Other outflows					
a) Debt Interest Payment		1.80	22.40	54.00	90.00
b) Salary Payment, Opex & Outflows		0.00	14.00	28.00	41.00
		1.80	8.40	26.00	49.00
TOTAL OUTFLOWS (A)		48.50	127.80	114.85	536.00
B. INFLOWS					
1. Net cash position		0.04	0.00	0.00	0.02
2. Net increase in deposits, IGDs		0.00	0.00	0.00	0.00
3. Interest inflow on investments		0.02	0.00	0.00	0.00
4. Interest inflow on performing advances		22.00	0.00	45.00	65.00
5. Net increase in borrowing from various sources		0.00	125.00	60.87	452.99
6. Inflow on account of off-balance sheet items		0.00	0.00	0.00	0.00
7. Other inflows					
-a) Processing fee and other income		30.00	2.80	9.00	18.00
b) Investment inflow		1.20	2.80	9.00	18.00
		28.80	0.00	0.00	0.00
TOTAL INFLOWS (B)		52.06	127.80	114.87	538.01
C. Mismatch (B-A)		3.56	0.00	0.02	0.02
D. Cumulative mismatch		3.56	3.56	3.58	3.60
E. C as percentage to total outflows		7.34%	0.00%	0.01%	0.00%
Assumptions/Notes					

Certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.

Date

Place

X

Authorised Signatory

