

October 09, 2020

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 22nd October, 2019 and subsequent modifications issued through an amendment on 24th December, 2019, the Company hereby submits ALM statement as on 30th September, 2020 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	September 30, 2020				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	28.68	106.40	350.95	721.88	
2. Net increase in investments	0.00	0.00	0.00	3.23	
i. Government/approved securities	0.00	0.00	0.00	0.00	
ii. Bonds/debentures/shares	0.00	0.00	0.00	0.00	
iii. Others	0.00	0.00	0.00	3.23	
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	
4. Net decrease in borrowing from various sources/net increase in market lending	9.52	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	2.24	17.41	40.85	69.54	
a) Debt Interest Payment	0.00	12.18	25.32	44.80	
b) Salary Payment & Opex	2.24	5.23	15.53	24.74	
c)					
d)					
TOTAL OUTFLOWS (A)	40.45	123.81	391.80	794.65	
B. INFLOWS					
1. Net cash position	1.54	0.02	0.09	0.31	
2. Net increase in deposits, ICDs	0.00	0.00	0.00	0.00	
3. Interest inflow on investments	0.05	0.31	0.01	0.00	
4. Interest inflow on performing advances	18.10	0.00	37.45	62.48	
5. Net increase in borrowing from various sources	0.00	0.00	247.93	720.91	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	
7. Other inflows	20.78	123.58	106.63	11.26	
a) Processing fee and other income	0.68	1.58	5.63	11.26	
b) Investment inflow	20.10	122.00	1.00	0.00	
c) Equity	0.00	0.00	100.00	0.00	
TOTAL INFLOWS (B)	40.47	123.90	392.11	794.96	



C. Mismatch (B-A)	0.02	0.09	0.31	0.31
D. Cumulative mismatch	0.02	0.12	0.43	0.74
E. C as percentage to total outflows	0.06%	0.08%	0.08%	0.04%
Assumptions/Notes				
Certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.				

