

January 11, 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 issued through an amendment on 24 December 2019, the Company hereby submits ALM statement as on 31 December 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	31.00	December	2020.00		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	19.70	59.30	204.75	260.47	
2. Net increase in investments	0.00	118.72	1.50	1.04	
<i>i. Government/approved securities</i>	0.00	0.00	0.00	0.00	
<i>ii. Bonds/debentures/shares</i>	0.00	0.00	0.00	0.00	
<i>iii. Others</i>	0.00	118.72	1.50	1.04	
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	3.40	23.40	55.00	92.59	
<i>a) Debt Interest Payment</i>	0.00	15.47	30.82	53.24	
<i>b) Salary Payment, Opex & Outflows</i>	3.40	7.93	24.18	39.35	
TOTAL OUTFLOWS (A)	32.62	201.42	261.24	354.10	
B. INFLOWS					
1. Net cash position	1.58	0.02	0.00	0.00	
2. Net increase in deposits, ICDs	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	20.94	0.00	42.71	70.59	
5. Net increase in borrowing from various sources	0.00	200.00	114.53	277.51	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	
7. Other inflows	10.10	1.40	104.00	6.00	
<i>a) Processing fee and other income</i>	0.60	1.40	4.00	6.00	
<i>b) Investment inflow</i>	9.50	0.00	0.00	0.00	
<i>c) Equity</i>	0.00	0.00	100.00	0.00	
TOTAL INFLOWS (B)	32.64	201.42	261.24	354.10	
C. Mismatch (B-A)	0.02	0.00	0.00	0.00	



D. Cumulative mismatch	0.02	0.02	0.02	0.02	
E. C as percentage to total outflows	0.06%	0.00%	0.00%	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.					

