

Statement of Short-term dynamic liquidity (as on 30/09/2025)

					Rs. in Crores
Name of the HFC: Canfin Homes Ltd					
	Oct'25			Nov'25 and Dec'25	Jan-Mar'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	222.44	222.44	508.44	1906.67	3080.00
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	9.89	0.95	2.54	9.21	48.40
3. Net decrease in public deposits, ICDs	0.99	0.09	0.25	0.92	4.84
4. Net decrease in borrowing from various sources/net increase in market lending (Installment) including WCDL	22.51	11.27	1781.54	5315.20	2266.89
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
6. Other outflows - Expenses	10.87	10.87	26.40	96.29	144.43
TOTAL OUTFLOWS (A)	266.71	245.63	2319.18	7328.29	5544.56
B. INFLOWS					
1. Net cash position	0.14	0.14	0.35	1.28	1.93
2. Net increase in deposits	3.50	3.50	8.00	30.00	28.00
3. Inflow on investments	0.00	1.76	0.39	22.12	53.97
4. Inflow on performing advances	178.26	178.06	431.95	1652.42	3571.24
5 Net increase in borrowing from various sources including WCDL*	86.00	64.00	1877.00	5602.00	839.73
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
7. Other inflows - Income	0.43	0.86	3.95	40.04	149.69
TOTAL INFLOWS (B)	268.34	248.33	2321.64	7347.86	4644.56
C. Mismatch (B-A)	1.63	2.70	2.46	19.57	-900.00
D. Cumulative mismatch	1.63	4.33	6.79	26.37	-873.63
E. C as percentage to total outflows	0.61%	1.10%	0.11%	0.27%	-16.23%

**The unavailed borrowing limit with various banks is Rs. 4818.73 Cr and WCDL is Rs. 4818.73 Cr

