

Statement of Short-term dynamic liquidity (as on 30/06/2025)

Rs. in Crores					
Name of the HFC: Canfin Homes Ltd					
	July'25			Aug'25 and Sept'25	Oct-Dec'25
	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	198.71	198.71	482.58	1760.00	2860.00
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	9.55	2.30	2.72	10.67	13.79
3. Net decrease in public deposits, ICDs	0.96	0.23	0.27	1.07	1.38
4. Net decrease in borrowing from various sources/net increase in market lending (Installment) including WCDL	334.55	11.27	1261.95	6259.32	1981.44
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
6. Other outflows - Expenses	5.13	5.13	12.09	45.47	68.20
TOTAL OUTFLOWS (A)	548.90	217.65	1759.61	8076.53	4924.82
B. INFLOWS					
1. Net cash position	0.36	0.36	0.87	3.19	4.78
2. Net increase in deposits	2.03	2.03	4.94	18.00	45.00
3. Inflow on investments	3.59	2.51	0.20	252.41	24.27
4. Inflow on performing advances	175.88	175.68	426.19	1526.84	3276.46
5 Net increase in borrowing from various sources including WCDL*	370.00	37.00	1330.00	5728.00	126.61
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
7. Other inflows - Income	0.38	0.77	3.65	37.00	138.74
TOTAL INFLOWS (B)	552.25	218.35	1765.85	7565.43	3615.85
C. Mismatch (B-A)	3.35	0.70	6.24	-511.10	-1308.97
D. Cumulative mismatch	3.35	4.05	10.29	-500.81	-1809.78
E. C as percentage to total outflows	0.61%	0.32%	0.35%	-6.33%	-26.58%

**The unavailed borrowing limit with various banks is Rs. 3036.61 Cr and WCDL is Rs 4555 Cr

