

Statement of Short-term dynamic liquidity (as on 30/09/2024)

Rs. in Crores					
Name of the HFC: Canfin Homes Ltd					
	Oct'24			Nov'24 and Dec'24	Jan-Mar'25
	1-7 days	8-14 days	15-31 days	Over 1 month to 3 month	3 to 6 months
A.OUTFLOWS					
1. Increase in loans and advance	215.27	215.27	522.80	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	1.84	1.99	3.26	19.86	25.97
3. Net decrease in public deposits, ICDs	0.18	0.20	0.33	1.99	2.60
4. Net decrease in borrowing from various sources/net increase in market lending (Installment) includind WCDL	464.29	11.27	1200.80	6465.92	2230.49
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
6.Other outflows - Expenses	8.41	9.62	16.83	72.13	108.19
TOTAL OUTFLOWS (A)	690.00	238.35	1744.01	8466.56	5447.25
B. INFLOWS					
1. Net cash position	0.10	0.10	0.25	0.90	1.35
2. Net increase in deposits	23.49	23.49	57.04	208.02	363.01
3. Inflow on investments	0.00	175.75	39.05	22.27	201.97
4. Inflow on performing advances	103.19	103.19	206.38	970.29	1623.59
5 Net increase in borrowing from various sources including WCDL*	700.00	0.00	1600.00	7400.00	1080.77
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00
7. Other inflows - Income	0.42	0.84	3.96	40.20	150.28
TOTAL INFLOWS (B)	827.20	303.36	1906.68	8641.68	3420.97
C. Mismatch (B-A)	137.20	65.02	162.68	175.13	-2026.28
D. Cumulative mismatch	137.20	202.22	364.89	540.02	-1486.27
E. C as percentage to total outflows	19.88%	27.28%	9.33%	2.07%	-37.20%
**The unavailed borrowing limit with various banks is Rs. 5440.77Cr and WCDL is Rs 5340 Cr.					

