



October 15, 2026

To,
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra East
Mumbai 400 051

Dear Sir/Madam,

Please find enclosed the following ALM reports filed with regulator for Tata Capital Housing Finance Limited.

1. Statement of Short-Term Dynamic Liquidity report as on September 30, 2026
2. Statement of Structural Liquidity report as on September 30, 2026
3. Statement of Interest Rate Sensitivity as on September 30, 2026

Kindly acknowledge the receipt of the same.

Thanking you,

Yours Faithfully,

For Tata Capital Housing Finance Limited

SANNA Digitally signed
by SANNA
GUPTA
GUPTA Date: 2026.10.15
16:33:53 +05'30'

Sanna Gupta
Company Secretary

Encl: As above

TATA CAPITAL HOUSING FINANCE LIMITED

Corporate Identity Number U67190MH2008PLC187552

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY										
Particulars	1 day to 7 days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total	Row Code	Remarks		
Column Code	C284	C285	C286	C287	C288	C289				
A. OUTFLOWS							R1546			
1. Increase in loans & Advances	821.03	821.03	1993.94	7782.00	12272.00	23690.00	R1547			
2. Net increase in investments	0.00	0.00	0.00	0.00	0.00	0.00	R1548			
i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	0.00	R1549			
ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	0.00	R1550			
iii) Others	0.00	0.00	0.00	0.00	0.00	0.00	R1551			
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	0.00	R1552			
4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	0.00	0.00	0.00	0.00	R1553			
5. Outflow on account of off-balance sheet items	0.00	2.98	8.96	5.19	0.25	17.38	R1554			
6. Other outflows	294.51	1.93	90.33	227.24	44.77	658.79	R1555			
TOTAL OUTFLOWS (A)	1115.54	825.95	2093.22	8014.43	12317.02	24366.16	R1556			
B. INFLOWS						0.00	R1557			
1. Net cash position	279.49	0.00	0.00	0.00	0.00	279.49	R1558			
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	0.00	R1559			
3. Interest inflow on investments	0.00	0.00	0.00	0.00	0.00	0.00	R1560			
4. Interest inflow on performing Advances	445.06	445.06	1080.87	4300.00	6227.00	12498.00	R1561			
5. Net increase in borrowings from various sources	371.57	380.51	1017.18	3637.06	6076.00	11482.31	R1562			
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	0.00	R1563			
7. Other inflows	19.44	1.42	3.04	84.24	18.21	126.34	R1564			
TOTAL INFLOWS (B)	1115.56	826.99	2101.08	8021.29	12321.21	24386.14	R1565			
C. Mismatch (B - A)	0.02	1.04	7.86	6.86	4.19	19.98	R1566			
D. Cumulative mismatch	0.02	1.06	8.93	15.79	19.98	39.95	R1567			
E. C as percentage to Total Outflows	0.00%	0.13%	0.38%	0.09%	0.03%	0.08%	R1568			

PART-1: STATEMENT OF STRUCTURAL LIQUIDITY AS ON PERIOD ENDING											
RESIDUAL MATURITY	1 day to 7 days	8 days to 14 days	15 days to 30/31 days (one month)	Over one month to 2 months	Over 2 months to 3 months	Over 3 months to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 years and upto 5 years	Over 5 years	Total
Column Code	C290	C291	C292	C293	C294	C295	C296	C297	C298	C299	C300
A. OUTFLOWS											
1. Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.77	621.77
a) Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.77	621.77
b) Non-redeemable or perpetual preference capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Preference capital - redeemable/non-perpetual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Reserves & surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11795.98	11795.98
3. Gifts, grants, donations & benefactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Notes, bonds & debentures	0.00	299.69	548.84	1422.34	1417.66	3690.28	5229.85	15254.46	8532.00	5372.70	41767.83
a) Plain vanilla bonds/debentures	0.00	0.15	150.35	479.69	132.46	2002.15	5157.59	15254.46	8532.00	5372.70	37081.55
b) Bonds/debentures with embedded options (including zero-coupon/deep discount bonds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Fixed rate notes	0.00	299.54	398.48	942.65	1285.20	1688.14	72.26	0.00	0.00	0.00	4686.28
5. Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Term deposits from public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Inter Corporate Deposits (ICDs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Commercial Papers (CPs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Borrowings	289.43	9.80	733.98	946.13	2606.81	2618.98	5666.40	18731.32	4355.57	2503.74	38462.16
a) Term money borrowings	289.43	9.80	433.84	446.17	1256.92	1747.28	4112.17	15625.56	3118.29	736.14	27775.59
b) Bank borrowings in the nature of WCDL, CC etc.	0.00	0.00	300.15	499.96	1349.89	329.97	0.00	0.00	0.00	0.00	2479.97
c) From RBI, NHB, Govt, & others	0.00	0.00	0.00	0.00	0.00	541.72	1554.23	3105.77	1237.28	1767.60	8206.60
7. Current Liabilities & provisions:	294.57	2.01	90.42	136.91	90.70	45.45	195.70	117.17	30.21	333.96	1337.10
a) Sundry creditors	178.13	0.00	0.00	106.88	71.25	0.00	0.00	0.00	0.00	0.00	356.25
b) Expenses payable (other than interest)	90.33	0.00	87.72	10.43	4.24	17.89	147.76	72.77	0.00	139.27	570.41
c) Advance income received, receipts from borrowers pending adjustment	13.55	0.00	0.00	8.13	5.42	0.00	0.00	0.00	0.00	0.00	27.10
d) Interest payable on bonds/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Provisions for NPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Provisions (other than for NPAs)	12.57	2.01	2.70	11.48	9.79	27.56	47.94	44.40	30.21	194.69	383.34
8. Contingent Liabilities	1968.67	87.50	543.77	1220.36	649.28	1676.27	1544.85	8723.95	0.00	0.25	16414.89
a) Letters of credit/guarantees	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.75

PART-1: STATEMENT OF STRUCTURAL LIQUIDITY AS ON PERIOD ENDING							
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