

August 19, 2026

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block-G,
Bandra (E)
Mumbai – 400051

Subject: Submission of Asset Liability Management (ALM) statement for the quarter ended June 30, 2026 of Hero Housing Finance Limited (“the Company”)

Dear Sir/ Madam,

Pursuant to Chapter XVII (Listing of Commercial Paper) of the SEBI Master Circular number SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and amendment thereof, the Company hereby submits ALM Statement (ALM-I) on the basis of Limited Reviewed Financial Results for the quarter ended June 30, 2026, submitted with National Housing Bank (NHB).

Kindly take the above information on record.

Thanking You,

Yours Faithfully
For **Hero Housing Finance Limited**

Anjali Singh
Company Secretary
M. No.: A56345

XBRL_ALM_I_Ver.2.0

HFC Details	Description
HFC Code	60
Name of HFC	Hero Housing Finance Limited

Filing Details	Description
Return Code	8
Return Name	ALM-I [STD]
Reporting frequency	Quarterly
Reporting start date	01/04/2026
Reporting end date	30/06/2026
Return for the period ending	30/06/2026
Schedule ID	95658
Report Version	Final

Reporting Details	Description
Reporting Denomination/ Unit	Crores
Reporting Standard	Ind-AS
Date of last audited Balance Sheet	31/03/2026
General remarks, if any	

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	11.25	35.25	78.50	276.00	559.00	960.00	R1547	
2. Net increase in investments	80.00	11.00	0.00	0.00	0.00	91.00	R1548	
i) Govt./approved securities	80.00	11.00	0.00	0.00	0.00	91.00	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	20.38	0.00	65.44	0.00	0.00	85.82	R1553	
5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	6.29	9.53	15.82	R1554	
6. Other outflows	20.27	3.60	53.06	124.74	182.84	384.51	R1555	
TOTAL OUTFLOWS (A)	131.90	49.85	197.00	407.03	751.37	1537.15	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	110.60	0.00	0.00	0.18	0.00	110.78	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	190.00	0.00	0.00	190.00	R1560	
4. Interest inflow on performing Advances	20.40	47.60	0.00	139.00	220.00	427.00	R1561	
5. Net increase in borrowings from various sources	0.00	0.00	0.00	241.33	486.06	727.39	R1562	
6. Inflow on account of off-balance sheet items	3.47	0.29	0.00	7.04	11.41	22.21	R1563	
7. Other inflows	0.90	2.10	7.00	20.00	35.00	65.00	R1564	
TOTAL INFLOWS (B)	135.37	49.99	197.00	407.55	752.47	1542.38	R1565	
C. Mismatch (B - A)	3.47	0.14	0.00	0.52	1.10	5.23	R1566	
D. Cumulative mismatch	3.47	3.61	3.61	4.13	5.23	10.46	R1567	
E. C as percentage to Total Outflows	2.63%	0.28%	0.00%	0.13%	0.15%	0.34%	R1568	

COMPANY'S CERTIFICATE

Authorised Official's Certificate:

- 1. Certified that the directions/ Guidelines/ Circulars prescribed by RBI/ NHB are being compiled with.
- 2. Further certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.

Date: (DD-MM-YYYY)	
Place:	

X
DIGITAL SIGNATURE

NAME:
DESIGNATION: