

July 21, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Disclosures

Ref: SEBI Master Circular: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, Chapter XVII - Framework for listing of Commercial Paper

Pursuant to Para 9 of Chapter XVII of SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended, on framework for Listing of Commercial Paper.

In this regard, please find enclosed the Statement of short-term dynamic liquidity for the period ended June 30, 2026 for your reference.

The same has also been filed with National Housing Bank (NHB) today.

Request to kindly take the same on your records.

Thanking you,
Yours faithfully,

For Aditya Birla Housing Finance Limited

Hiral Sidhpura
Company Secretary
Membership No.: 32296
Hiral.Sidhpura@adityabirlacapital.com

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	261.35	261.35	522.71	2977.37	5490.05	9512.84	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	0.00	0.00	0.00	0.00	0.00	R1554	
6. Other outflows	56.01	64.34	73.46	270.60	397.16	861.56	R1555	
TOTAL OUTFLOWS (A)	317.36	325.69	596.17	3247.97	5887.20	10374.40	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	0.00	0.00	0.00	0.00	0.00	0.00	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	106.69	107.28	216.35	858.58	1408.36	2697.27	R1561	
5. Net increase in borrowings from various sources	192.44	199.00	362.24	2315.23	4338.39	7407.29	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	21.30	22.36	23.48	103.55	197.49	368.19	R1564	
TOTAL INFLOWS (B)	320.43	328.65	602.06	3277.36	5944.24	10472.74	R1565	
C. Mismatch (B - A)	3.07	2.96	5.90	29.39	57.03	98.34	R1566	
D. Cumulative mismatch	3.07	6.02	11.92	41.31	98.34	196.68	R1567	
E. C as percentage to Total Outflows	0.97%	0.91%	0.99%	0.90%	0.97%	0.95%	R1568	