



Ghar Banega, Toh Desh Banega.

Corporate Office: 8th Floor, Unit No. 802,
Natraj by Rustonjee, Junction of Western Express
Highway and M. V. Road Mumbai MH 400069 IN
Tel: 022 - 4168 9900 / 6121 3400

Date: October 29, 2025

To,
The General Manager,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001

Kind Attn.: Listing Corporate Relationship Department

Sub.: Asset Liability Management Statements as on September 30, 2025 as per SEBI Master Circular dated October 15, 2025

Ref. No.: Company Code- 10844/ 11302

Dear Sir/Madam,

Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 as amended from time to time, please find enclosed the Asset Liability Management Statements as on September 30, 2025 filed by the Company with the National Housing Bank.

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Limited



Harshada Pathak
Company Secretary and Compliance Officer
Encl.: As above

Aadhar Housing Finance Ltd.

CIN: L66010KA1990PLC011409

Regd. Office: 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road,
S.R Nagar, Bengaluru – 560 027, Karnataka.

Toll Free No: 1800 3004 2020 www.aadharhousing.com
customercare@aadharhousing.com

HFC Details	Description
HFC Code	42
Name of HFC	AADHAR HOUSING FINANCE LIMITED

Filing Details	Description
Return Code	8
Return Name	ALM-I [STDL]
Reporting frequency	Quarterly
Reporting start date	01/07/2025
Reporting end date	30/09/2025
Return for the period ending	30/09/2025
Schedule ID	87812
Report Version	Provisional

Reporting Details	Description
Reporting Denomination/ Unit	Lakh
Reporting Standard	Ind-AS
Date of last audited Balance Sheet	31/03/2025
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	7644.95	7644.95	23038.88	90061.52	190885.64	319275.94	R1547	
2. Net increase in investments	0.00	3000.00	0.00	71000.00	32000.00	106000.00	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	3000.00	0.00	71000.00	32000.00	106000.00	R1551	
3. Net decrease in public deposits, ICDs	0.54	0.00	0.00	1.27	7.11	8.92	R1552	
4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	38086.44	1914.39	0.00	40000.83	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	9956.00	2795.00	18450.01	56983.50	92573.20	180757.71	R1555	
TOTAL OUTFLOWS (A)	17601.49	13439.95	79575.33	219960.68	315465.95	646043.40	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	536.70	0.00	0.00	0.00	0.00	536.70	R1558	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	0.00	R1559	
3. Interest inflow on investments	179.19	179.30	339.04	903.24	2329.86	3930.63	R1560	
4. Interest inflow on performing Advances	13933.89	13933.89	0.00	56283.15	85793.60	169944.53	R1561	
5. Net increase in borrowings from various sources	0.00	0.00	0.00	116921.77	174245.63	291167.40	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	3900.00	0.00	83500.00	58900.00	71500.00	217800.00	R1564	
TOTAL INFLOWS (B)	18549.78	14113.19	83839.04	233008.16	333869.09	683379.26	R1565	
C. Mismatch (B - A)	948.29	673.24	4263.71	13047.48	18403.14	37335.86	R1566	
D. Cumulative mismatch	948.29	1621.53	5885.24	18932.72	37335.86	74671.72	R1567	
E. C as percentage to Total Outflows	5.39%	5.01%	5.36%	5.93%	5.83%	5.78%	R1568	