



Date: 09th October 2025

To,
The Corporate Relationship Department
BSE Limited
PJ Towers, Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: - Submission of Assets Liability Management (ALM) Statement for the quarter ended 30th September 2025

Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and in terms of Chapter XVII of the Operational Circular bearing number SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, please find enclosed the Assets Liability Management Statement of the Company for the quarter ended 30th September 2025.

You are requested to take the same on record and acknowledge.

Thanking you

Yours faithfully
For MUTHOOT HOUSING FINANCE COMPANY LIMITED

Sumesh. S
Company Secretary and Compliance Officer

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	18.55	0.00	7.40	64.00	83.50	173.45	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	0.78	0.00	0.00	0.00	0.00	0.78	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	55.99	24.42	49.99	95.22	167.45	393.07	R1555	
TOTAL OUTFLOWS (A)	75.32	24.42	57.39	159.22	250.95	567.30	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	72.31	0.00	92.58	30.10	18.13	213.12	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	8.74	8.75	17.51	70.86	109.04	214.89	R1561	
5. Net increase in borrowings from various sources	0.00	20.00	11.81	118.69	142.87	293.37	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	155.63	0.00	1.70	3.29	4.65	165.27	R1564	
TOTAL INFLOWS (B)	236.68	28.75	123.60	222.94	274.69	886.66	R1565	
C. Mismatch (B - A)	161.36	4.33	66.21	63.72	23.73	319.36	R1566	
D. Cumulative mismatch	161.36	165.70	231.90	295.63	319.36	638.72	R1567	
E. C as percentage to Total Outflows	214.24%	17.74%	115.37%	40.02%	9.46%	56.29%	R1568	