



Date: October 10th, 2026

To,
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, 2026

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, 2026**.

We request you to kindly take the above on record and disseminate the same to the stakeholders.

Thanking you

Yours faithfully

For MUTHOOT HOUSING FINANCE COMPANY LIMITED

SUMES Digitally signed
by SUMESH S
H S Date: 2026.10.10
20:35:31 +05'30'

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	5.36	5.36	12.24	5.90	71.65	100.50	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	55.99	0.00	56.77	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	14.63	14.31	29.15	107.56	151.52	317.18	R1555	
TOTAL OUTFLOWS (A)	20.76	19.67	41.39	169.45	223.17	474.45	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	60.58	0.00	32.47	26.83	39.48	159.36	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	10.69	10.71	21.47	85.86	129.12	257.85	R1561	
5. Net increase in borrowings from various sources	0.00	20.00	45.49	19.29	58.06	142.84	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	82.52	0.00	1.75	45.46	4.77	134.51	R1564	
TOTAL INFLOWS (B)	153.79	30.71	101.18	177.45	231.43	694.56	R1565	
C. Mismatch (B - A)	133.03	11.04	59.79	8.00	8.26	220.11	R1566	
D. Cumulative mismatch	133.03	144.07	203.86	211.85	220.11	440.23	R1567	
E. C as percentage to Total Outflows	640.65%	56.14%	144.45%	4.72%	3.70%	46.39%	R1568	


 Digitally signed by
 SUMESH S
 Date: 2026.10.10
 20:36:43 +05'30'