

Motilal Oswal Tower,
Rahimtullah Sayani Road
Opposite Parel ST Depot,
Prabhadevi, Mumbai - 400025
☎ +91 82918 89898
🌐 www.motilaloswalhf.com



January 09, 2026

To,
BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001

Subject: Submission of Asset Liability Management Statement

Dear Sir/Madam,

Pursuant to Clause 9 of Chapter XVII (Listing of Commercial Paper) of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued by SEBI on October 15, 2025 (as amended from time to time), please find enclosed Provisional Statement of short-term dynamic liquidity as on December 31, 2025 submitted by the Company to National Housing Bank ("NHB") on January 09, 2026 .

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Home Finance Limited

Sunny Ganatra
Company Secretary & Compliance Officer

Encl.: As above

Select Return Files: ALM-I[STDL] ▼

INFO

HFC Details

Description

HFC Code

Name of HFC

Filing Details

Description

Return Code

Return Name

Reporting frequency ▼

Reporting start date

Reporting end date

Return for the period ending

ScheduleID

Report Version ▼

Reporting Details

Description

Reporting Denomination/ Unit * ▼

Reporting Standard * ▼

Date of last audited Balance Sheet *

General remarks, if any

STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY

Sr. No.	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
Column Code		C284	C285	C286	C287	C288	C289
1	A. OUTFLOWS						
2	1. Increase in loans & Advances	48.77	48.77	118.43	411.03	407.00	₹1,03
3	2. Net increase in investments	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00
6	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00
7	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00
8	4. Net decrease in borrowings from various sources/net increase in market lending	23.50	0.30	0.00	0.00	0.00	₹23.8
9	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00
10	6. Other outflows	1.01	1.01	57.22	119.54	195.78	₹374
11	TOTAL OUTFLOWS (A)	₹73.28	₹50.08	₹175.65	₹530.57	₹602.78	₹1,43
12	B. INFLOWS						
13	1. Net cash position	181.87	0.00	0.00	0.00	0.00	₹181
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00
15	3. Interest inflow on investments	0.00	0.00	0.00	0.00	0.00	₹0.00
16	4. Interest inflow on performing Advances	16.18	16.18	39.29	136.36	228.00	₹436
17	5. Net increase in borrowings from various sources	0.00	0.00	169.55	394.37	372.80	₹936
18	6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00
19	7. Other inflows	172.64	52.64	6.42	22.29	29.00	₹282
20	TOTAL INFLOWS (B)	₹370.69	₹68.82	₹215.26	₹553.02	₹629.80	₹1,83
21	C. Mismatch (B - A)	₹297.41	₹18.74	₹39.61	₹22.45	₹27.02	₹405
22	D. Cumulative mismatch	₹297.41	₹316.15	₹355.76	₹378.21	₹405.23	₹810
23	E. C as percentage to Total Outflows(%)	405.85 %	37.42 %	22.55 %	4.23 %	4.48 %	28.25

COMPANY'S CERTIFICATE

Back

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) 09/01/2026

Place: Mumbai

Ronak Goyal

Signature

Ronak Goyal

Manager

Common Name: RONAK SHAILENDRA GOYAL
 Issuer: XtraTrust Sub CA 2022
 Valid To:

RONAK SHAILENDRA GOYAL



Digitally signed By RONAK SHAILENDRA GOYAL
 DN:c=IN, st=Mumbai
 Issuer: XtraTrust Sub CA 2022
 Valid To:
 Designation: Manager
 Date: 09/01/2026

