

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



April 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 March 31, 2026 submitted by the Company to National Housing Bank ("NHB") on April 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

HFC Code

73

Name of HFC

Motilal Oswal Home Finar

Description

Filing Details

Return Code

8

Return Name

ALM-I [STDL]

Description

Reporting frequency

Quarterly

Reporting start date

01/01/2026

Reporting end date

31/03/2026

Return for the period ending

31/03/2026

ScheduleID

91923

Report Version

Provisional

Reporting Details

Reporting Denomination/ Unit *

Crores

Description

Reporting Standard *

Ind-AS

Date of last audited Balance Sheet *

31/03/2025

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	Row Code	Remarks
Column Code		C284	C285	C286	C287	C288	C289		
1	A. OUTFLOWS								R1546
2	1. Increase in loans & Advances	27.77	27.77	63.47	241.99	420.00	₹781.00	R1547	
3	2. Net increase in investments	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	R1548	
4	i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	₹0.00	R1549	
5	ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	₹0.00	R1550	
6	iii) Others	0.00	0.00	0.00	0.00	0.00	₹0.00	R1551	
7	3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	₹0.00	R1552	
8	4. Net decrease in borrowings from various sources/net increase in market lending	2.96	0.00	0.00	0.00	0.00	₹2.96	R1553	
9	5. Outflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1554	
10	6. Other outflows	1.00	1.00	53.62	115.93	179.55	₹351.10	R1555	
11	TOTAL OUTFLOWS (A)	₹31.73	₹28.77	₹117.09	₹357.92	₹599.55	₹1,135.06	R1556	
12	B. INFLOWS								R1557
13	1. Net cash position	65.55	0.00	0.00	0.00	0.00	₹65.55	R1558	
14	2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	₹0.00	R1559	
15	3. Interest inflow on investments	0.00	0.00	0.00	0.00	0.00	₹0.00	R1560	
16	4. Interest inflow on performing Advances	14.85	14.85	33.93	129.37	208.00	₹401.00	R1561	
17	5. Net increase in borrowings from various sources	0.00	24.71	43.66	91.47	368.48	₹528.32	R1562	
18	6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	₹0.00	R1563	
19	7. Other inflows	326.17	1.69	44.00	163.15	42.19	₹577.20	R1564	
20	TOTAL INFLOWS (B)	₹406.57	₹41.25	₹121.59	₹383.99	₹618.67	₹1,572.07	R1565	
21	C. Mismatch (B - A)	₹374.84	₹12.48	₹4.50	₹26.07	₹19.12	₹437.01	R1566	
22	D. Cumulative mismatch	₹374.84	₹387.32	₹391.82	₹417.89	₹437.01	₹874.02	R1567	
23	E. C as percentage to Total Outflows(%)	1181.34 %	43.38 %	3.84 %	7.28 %	3.19 %	38.50 %	R1568	

COMPANY'S CERTIFICATE

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) 09/04/2026

Place:

Signature

Common Name:
Issuer:
Valid To:

Digitally signed By
DN:c=IN,st=
Issuer:
Valid To:
Designation:Manager
Date: 09/04/2026



