

GHAR BANEGA, TOH DESH BANEGA.

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

Date: January 9, 2026

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 December 31, 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 December 31, 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

XBRL_ALM_I_Ver.2.0

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		01/10/2025
Reporting end date		31/12/2025
Return for the period ending		31/12/2025
Schedule ID	89784	
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	10451.19	10451.19	32938.89	123212.59	115708.83	292762.69	R1547	
2. Net increase in investments	0.00	550.00	0.00	110000.00	0.00	110550.00	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	550.00	0.00	110000.00	0.00	110550.00	R1551	
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	7.27	1.64	8.91	R1552	
4. Net decrease in borrowings from various sources/net increase in market lending	0.00	0.00	0.00	0.00	0.00	0.00	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	10433.00	3115.00	16306.25	62811.48	80460.30	173126.03	R1555	
TOTAL OUTFLOWS (A)	20884.19	14116.19	49245.14	296031.34	196170.77	576447.63	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	281.22	0.00	0.00	0.00	0.00	281.22	R1558	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	0.00	R1559	
3. Interest inflow on investments	128.62	125.78	286.80	1340.13	2628.33	4509.66	R1560	
4. Interest inflow on performing Advances	14725.32	14725.32	0.00	57979.02	92282.53	179712.19	R1561	
5. Net increase in borrowings from various sources	0.00	0.00	18289.67	220081.34	26408.76	264779.77	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	6800.00	0.00	33400.00	33087.00	85570.00	158857.00	R1564	
TOTAL INFLOWS (B)	21935.16	14851.10	51976.47	312487.49	206889.62	608139.84	R1565	
C. Mismatch (B - A)	1050.97	734.91	2731.33	16456.15	10718.85	31692.21	R1566	
D. Cumulative mismatch	1050.97	1785.88	4517.21	20973.36	31692.21	63384.42	R1567	
E. C as percentage to Total Outflows	5.03%	5.21%	5.55%	5.56%	5.46%	5.50%	R1568	