

ALM Statement to NSE_October 2021
HDB/TROPS/2021/436

November 15, 2021

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai- 400051

K.A.: Listing Compliance Department

Subject: Submission of ALM statement pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof, please find enclosed herewith ALM Statement for October 2021, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited



Haren Parekh
Chief Financial Officer



HDB Financial Services Limited
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All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity

Particulars	0 day to 7 days X010	8 days to 14 days X020	15 days to 30/31 days X030	Over one month and month and X040	Over two months and months and X050	Over 3 months and months and X060	Over 6 months and months and X070	Over 1 year and upto 3 and upto 3 X080	Over 3 years and upto 5 and upto 5 X090	Over 5 years X100	Total X110
A. OUTFLOWS											
1. Capital (i+ii+iii+iv)											
(i) Equity Capital	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,919.00	78,919.00
(ii) Perpetual / Non Redeemable Preference Shares	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,919.00	78,919.00
(iii) Non-Perpetual / Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Reserves & Surplus (i+ii+iii+iv+vi+vii+ix+xi+xii+xiii)	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share Premium Account	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,02,904.00	8,02,904.00
(ii) General Reserves	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,96,070.00	2,96,070.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,16,346.00	1,16,346.00
(v) Capital Redemption Reserve	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves (a+b)	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Revl. Reserves - Property	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Revl. Reserves - Financial Assets	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Gifts, Grants, Donations & Benefactions	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Bonds & Notes (i-iii)	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Plain Vanilla Bonds (As per residual maturity of the Instruments)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Fixed Rate Notes	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Deposits (i-iii)	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits from Public	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Borrowings (i+ii+iii+iv+vi+vii+ix+xi+xii+xiii+xiv)	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bank Borrowings (a-b+c+d+e+f)	Y300	58,331.00	1,52,814.00	66,687.00	35,198.00	3,24,552.00	7,60,232.38	28,80,315.69	2,27,818.00	3,50,421.00	48,56,369.07
a) Bank Borrowings in the nature of Term Money Borrowings	Y310	0.00	23,645.00	66,687.00	35,198.00	1,18,632.00	3,73,685.00	12,00,442.00	56,818.00	625.00	18,75,732.00
(As per residual maturity)	Y320	0.00	15,284.00	58,586.00	27,292.00	97,252.00	2,87,959.00	8,30,745.00	56,818.00	625.00	13,74,561.00
b) Bank Borrowings in the nature of WCIDL	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBS	Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Other bank borrowings	Y370	0.00	8,361.00	8,101.00	7,906.00	21,380.00	32,767.00	37,145.00	0.00	0.00	3,85,511.00
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,660.00



(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	2,146.00	536.00	0.00	0.00	3,218.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	60,000.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810	3,41,398.00	27,071.00	50,399.00	2,21,089.00	1,94,489.00	5,71,885.00	9,75,375.00	23,40,299.00	8,35,542.39	8,77,301.68	64,34,849.07	0.00	0.00	0.00
(Sum of 1 to 11)	Y1820	2,79,074.00	27,071.00	-1,17,735.00	1,20,460.00	1,59,291.00	1,61,958.00	2,00,454.62	-5,86,741.69	5,93,216.39	-8,37,048.32	0.00	0.00	0.00	0.00
C. Mismatch (B - A)	Y1830	2,79,074.00	3,06,145.00	1,88,410.00	3,08,870.00	4,68,161.00	6,30,119.00	8,30,573.62	2,43,831.93	8,37,048.32	0.00	0.00	0.00	0.00	0.00
D. Cumulative Mismatch	Y1840	447.78%	447.78%	-70.02%	119.71%	452.56%	39.51%	25.87%	-20.05%	244.80%	-48.83%	0.00%	0.00%	0.00%	0.00%
E. Mismatch as % of Total Outflows	Y1850	447.78%	491.22%	81.75%	93.29%	127.81%	81.18%	53.55%	5.44%	17.73%	0.00%	0.00%	0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows															

