



HDB Financial Services Limited
HDB House, Tukaram Sandam Marg,
A – Subhash Road, Vile Parle (E),
Mumbai - 400057.
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ALM Statement to NSE_ March 2025
HDB/TO/2025-26/107

April 19, 2025

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 statements pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated May 22, 2024 and amendments thereof

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and amendments thereof, please find enclosed herewith Revised ALM Statement for March 2025, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited

Jaykumar Shah
Chief Financial Officer

[illegible]

(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1440	2,46,844.00	42,824.00	47,307.00	3,77,174.00	3,73,916.00	9,94,516.00	16,73,618.00	39,73,060.00	13,73,402.00	12,32,540.00	1,03,35,201.00	0		3,43,388.00	55,226.00	69,572.00
(a) Through Regular Payment Schedule	Y1450	2,46,844.00	42,824.00	47,307.00	3,77,174.00	3,73,916.00	9,94,516.00	16,73,618.00	39,73,060.00	13,73,402.00	12,32,540.00	1,03,35,201.00	0		3,43,388.00	55,226.00	69,572.00
(b) Through Bullet Payment	Y1460	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	0.00
(iii) Interest to be serviced through regular schedule	Y1470	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	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	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	0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,85,741.00	55,592.00	2,41,333.00	0		0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,85,741.00	55,592.00	2,41,333.00	0		0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,85,741.00	0.00	1,85,741.00	0		0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,592.00	55,592.00	0		0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,312.00	24,312.00	0		0.00	0.00	0.00
9. Other Assets :	Y1580	95,501.00	10,056.00	13,723.00	15,197.00	4,511.00	12,069.00	31,315.00	35,038.00	1,30,236.00	6,765.00	3,54,411.00	0		0.00	0.00	9,171.00
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00	0.00	3,230.00	0		0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600	95,437.00	10,034.00	4,184.00	2,175.00	3,102.00	785.00	0.00	0.00	0.00	0.00	1,15,717.00	0		0.00	0.00	0.00
(c) Others	Y1610	64.00	22.00	9,539.00	13,022.00	1,409.00	11,284.00	31,315.00	35,038.00	1,27,006.00	6,765.00	2,35,464.00	0		0.00	0.00	9,171.00
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv)	Y1670	5,65,958.00	0.00	661.00	5,796.00	5,718.00	46,288.00	48,670.00	10,06,540.00	11,658.00	3,624.00	16,94,913.00	0		27,418.00	5,000.00	70,000.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	4,235.00	4,308.00	8,321.00	8,597.00	22,263.00	11,564.00	3,624.00	62,912.00	0	Committed line of credit and approved but not disbursed loans Undrawn term loan/WCDL/CC lines	0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	5,64,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,64,968.00	0		27,418.00	5,000.00	70,000.00
(iii) Bills discounted/rediscouted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	990.00	0.00	661.00	1,561.00	1,410.00	37,967.00	40,073.00	9,84,277.00	94.00	0.00	10,67,033.00	0		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		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		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		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		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		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		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		0.00	0.00	0.00
(h) Other Derivatives	Y1790	990.00	0.00	661.00	1,561.00	1,410.00	37,967.00	40,073.00	9,84,277.00	94.00	0.00	10,67,033.00	0	Notional exposure on ECB Principal and Interest	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		0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	12,03,265.00	52,880.00	61,699.00	3,98,248.00	3,84,145.00	10,52,996.00	17,53,649.00	50,14,638.00	17,02,411.00	13,23,063.00	1,29,46,994.00	0		4,05,197.00	70,337.00	1,42,743.00
C. Mismatch (B - A)	Y1820	8,55,908.00	30,675.00	-2,10,779.00	-71,509.00	-3,24,195.00	-9,339.00	81,404.00	-1,51,081.00	5,18,712.00	-7,19,796.00	0.00	0		67,565.00	64,411.00	-2,83,615.00
D. Cumulative Mismatch	Y1830	8,55,908.00	8,86,583.00	6,75,804.00	6,04,295.00	2,80,100.00	2,70,761.00	3,52,165.00	2,01,084.00	7,19,796.00	0.00	0.00	0		67,565.00	1,31,976.00	-1,51,639.00
E. Mismatch as % of Total Outflows	Y1840	246.41%	138.14%	-77.36%	-15.22%	-45.77%	-0.88%	4.87%	-2.92%	43.82%	-35.23%	0.00%	0		20.01%	1086.92%	-66.52%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	246.41%	239.90%	105.26%	54.35%	15.39%	9.39%	7.73%	2.07%	6.60%	0.00%	0.00%	0		20.01%	38.41%	-19.70%

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars		0 day to 7 days												8 days to 14 days												15 days to 30/31 days (One month)												Over one month and upto 2 months												Over two months and upto 3 months												Over 3 months and upto 6 months												Over 6 months and upto 1 year												Over 1 year and upto 3 years												Over 3 years and upto 5 years												Over 5 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Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	62,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,912.00
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (I+ II + III + IV + V + VI)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,80,541.00	0.00	0.00	1,86,492.00	10,67,033.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	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) Currency Futures	Y1900	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) Interest Rate Futures	Y1910	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) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	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) Currency Options Purchased / Sold	Y1940	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) Interest Rate Options	Y1950	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) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,80,541.00	0.00	0.00	1,64,360.00	10,44,901.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	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) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,80,541.00	0.00	0.00	1,64,360.00	10,44,901.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,132.00	22,132.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,132.00	22,132.00
(b) Basis Swaps	Y2020	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) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	3,468.00	0.00	3,40,500.00	2,21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,64,968.00
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	62,912.00	3,468.00	0.00	3,40,500.00	2,21,000.00	0.00	0.00	8,80,541.00	0.00	0.00	1,86,492.00	16,94,913.00
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	62,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,912.00
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Inflows from Derivative Exposures (I+ II + III + IV + V + VI)	Y2100	8,80,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,86,492.00	10,67,033.00
(i) Futures Contracts ((a)+(b)+(c))	Y2110	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) Currency Futures	Y2120	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) Interest Rate Futures	Y2130	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) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y2150	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) Currency Options Purchased / Sold	Y2160	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) Interest Rate Options	Y2170	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) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y2190	8,80,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,64,360.00	10,44,901.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,64,360.00	1,64,360.00
(b) FCY - INR Interest Rate Swaps	Y2210	8,80,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,80,541.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,132.00	22,132.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,132.00	22,132.00
(b) Basis Swaps	Y2240	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) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	Y2270	5,64,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,64,968.00
Total Inflow on account of OBS Items (OI) : Sum of (1+2+3+4+5)	Y2280	14,45,509.00	0.00	0.00	62,912.00	0.00	0.00	0.00	0.00	0.00	0.00	1,86,492.00	16,94,913.00
C. MISMATCH(OI-OO)	Y2290	13,82,597.00	-3,468.00	0.00	-2,77,588.00	-2,21,000.00	0.00	0.00	-8,80,541.00	0.00	0.00	0.00	0.00