

May 12, 2023

To

National Stock Exchange of India Limited

Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Kind Attn: Apurva Meghraj / Harmeet Singh

<u>Sub – Asset Liability Management (ALM) Returns for the month of April 2023.</u>

Dear Sir/Madam,

In accordance with the disclosure requirements as per Annexure II of the SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, pertaining to Listing of Commercial Papers, we wish to submit the following Asset Liability Management (ALM) Returns for the month end April 2023.

- 1. Structural Liquidity Statement (ALM-2)
- 2. Interest Rate Sensitivity Statement (ALM-3).

Above mentioned returns are enclosed herewith as submitted to the RBI.

Yours Sincerely,

For Tata Motors Finance Solutions Limited

Authorized Signatories

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

ole 2: Statement of Structural Liquidity															
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One	Over one month and upto 2	Over two months and upto	Over 3 months and upto 6	Over 6 months		Over 3 years and	Over 5 years	Total	Remarks	Actual outflow	/inflow during last 1 month,
Particulars		X010	X020	month)	months X040	3 months X050	months X060	and upto 1 year	upto 3 years	upto 5 years	X100	X110	X120	0 day to 7 days	8 days to 14 days X140 X140 X15 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140 X
DUTFLOWS		0.00	0.00		0.00			0.00		0.00	24.5 24.0 74	246 040 74	0.00		
1.Capital (i+ii+iii+iv) (i) Equity Capital	Y010 Y020	0.00		0.00		0.00	0.00	0.00	0.00	0.00	216,049.74 170,049.74	216,049.74 170,049.74		0.00	
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	
(iii)) Non-Perpetual / Redeemable Preference Shares	Y040	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
(iv) Others	Y050	0.00		0.00		0.00	0.00		0.00		46,000.00	46,000.00		0.00	
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00		0.00	0.00	0.00	0.00		30,457.09	30,457.09		0.00	
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090	1	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1
separately below item no.(vii))		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	14,060.86	14,060.86	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(v) Capital Redemption Reserve	Y110	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	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	0.00	0.00
(viii) Other Revenue Reserves	Y140	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.0	
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	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
(x) Revaluation Reserves (a+b)	Y160	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) Revl. Reserves - Property	Y170	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(b) Revl. Reserves - Financial Assets	Y180 Y190	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(xiii) Balance of profit and loss account	Y210	0.00		0.00		0.00	0.00		0.00		16,396.23	16,396.23		0.00	
3. Gifts, Grants, Donations & Benefactions	Y220	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.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,880.15		0.00	10,880.15	0.00	0.00	
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	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
(ii) Bonds with embedded call / put options including zero coupon /	Y250	1													
deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	¥250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 000 15	0.00	0.00	10,880.15	0.00	0.00	0.00
(iii) Fixed Rate Notes	Y260	0.00		0.00		0.00	0.00		10,880.15		0.00	10,880.15		0.00	
5.Deposits (i+ii)	Y270	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.0	
(i) Term Deposits from Public	Y280	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
(ii) Others	Y290	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	0.00		22,721.44		3,968.22	94,115.41		399,123.99	78,047.43	0.00	861,561.26	0.00	0.00	
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings	Y310	0.00	6,250.00	2,804.84	11,131.71	3,968.22	94,115.41	171,355.46	339,673.50	78,047.43	0.00	707,346.57	0.00	0.00	0.00
(As per residual maturity)	Y320	0.00	6,250.00	2 804 84	11.131.71	3,968,22	81.840.91	114.855.46	339,673.50	78.047.43	0.00	638.572.07	0.00	0.00	0.00
b) Bank Borrowings in the nature of WCDL	Y330	0.00		0.00		0.00	0.00		0.00		0.00	56,500.00		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	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	0.00	
e) Bank Borrowings in the nature of ECBs	Y360	0.00		0.00		0.00	12,274.50		0.00		0.00	12,274.50		0.00	
f) Other bank borrowings (ii) Inter Corporate Deposits (Other than Related Parties)	Y370	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
(These being institutional / wholesale deposits, shall be slotted as per	Y380														
their residual maturity)	1380	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) Loans from Related Parties (including ICDs)	Y390	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
(iv) Corporate Debts	Y400	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
(vi) Borrowings from RBI	Y420 Y430	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify)	Y440	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(ix) Commercial Papers (CPs)	Y450	0.00		19.916.60		0.00	0.00	14.893.47	0.00		0.00	34.810.07		0.0	
Of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00		0.00	0.00	14,893.47	0.00	0.00	0.00	14,893.47	0.00	0.00	0.00
(b) To Banks	Y470	0.00		19,916.60		0.00	0.00		0.00		0.00	19,916.60		0.00	
(c) To NBFCs	Y480	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	
(d) To Insurance Companies (e) To Pension Funds	Y490 Y500	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(e) To Pension Funds (f) To Others (Please specify)	Y500 Y510	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00		0.00		0.00	0.00	59,954.13	59,450.49	0.00	0.00	119,404.62		0.00	
A. Secured (a+b+c+d+e+f+g)	Y530	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Of which; (a) Subscribed by Retail Investors	Y540	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(b) Subscribed by Banks	Y550 Y560	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) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y560 Y570	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
(e) Subscribed by Mutual Pullus (e) Subscribed by Insurance Companies	Y580	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(f) Subscribed by Pension Funds	Y590	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) Others (Please specify)	Y600	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00		0.00		0.00	0.00	59,954.13	59,450.49		0.00	119,404.62		0.00	
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y620 Y630	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) Subscribed by NBFCs	Y640	0.00		0.00		0.00	0.00		0.00		0.00	0.00		0.00	
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00		0.00	0.00	55,457.57	59,450.49	0.00	0.00	114,908.06	0.00	0.00	
(e) Subscribed by Insurance Companies	Y660	0.00		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.0	
	Y670	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) Subscribed by Pension Funds	Y680	0.00	0.00	0.00	0.00	0.00	0.00	4,496.56	0.00	0.00	0.00	4,496.56	0.00	0.00	0.00
(g) Others (Please specify)															
(g) Others (Please specify) (xi) Convertible Debentures (A+B)															
(g) Others (Please specify) (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options	Y690			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) Others (Please specify) (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690	0.00			0.00			0.00	0.00	0.00	0.00	0.00		0.0	
(g) Others (Please specify) (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options	Y690 Y700	0.00		0.00	0.00	0.00	0.00								
(g) Others (Please specify) (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Others (Please specify) (xi) Convertible Debentures (A-B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) A. Secured (a+b+c+d+ee+f+g)	Y700	0.00	0.00 0.00	0.00	0.00					0.00			0.00		
(g) Others (Please specify) (xs) Convertible Debentures (AH) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Retail (b) Subscribed by Retail (c) Subscribe	Y700 Y710 Y720 Y730	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 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 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 0.00
(a) Convertible Debentures (As) (va) Convertible Debentures (As) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) A. Secured (arbe-refeeffg) Of which; (a) Subscribed by Retail Investors (b) Subscribed by MRECs (c) Subscribed by MRECs (d) Subscribed by MRECs (d) Subscribed by MRECs	Y700 Y710 Y720 Y730 Y740	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 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	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 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0 0.00 0 0.00
(g) Others (Please specify) (xs) Convertible Debentures (AH) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Retail (b) Subscribed by Retail (c) Subscribe	Y700 Y710 Y720 Y730	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 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 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 0.00	0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00

B. Un-Secured (a+b+c+d+e+f+g)	Y780	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 0.0
Of which; (a) Subscribed by Retail Investors	Y790	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 0.0
(b) Subscribed by Banks	Y800	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 0.0
(c) Subscribed by NBFCs	Y810	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 0.0
(d) Subscribed by Mutual Funds	Y820	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 0.0
(e) Subscribed by Insurance Companies	Y830	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 0.0
(f) Subscribed by Pension Funds	Y840	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 0.0
(g) Others (Please specify) (xii) Subordinate Debt	Y850 Y860	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 0.0
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00	0.00	0.00 0.0
(xiv) Security Finance Transactions(a+b+c+d)	Y880	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 0.0
a) Repo	Y890													3.7		
(As per residual maturity)	Y890	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 0.0
b) Reverse Repo	Y900															
(As per residual maturity)	1900	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 0.0
c) CBLO	Y910					1										1
(As per residual maturity)		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 0.0
d) Others (Please Specify)	Y920	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 0.0
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	26,936.49	0.00	1,754.22	0.00	0.00	0.00	1,882.26	960.14	0.00	0.00	31,533.11			0.00	0.00 21,598.0
a) Sundry creditors	Y940 Y950	23,919.19	0.00	0.00	0.00	0.00	0.00	0.00	960.14	0.00	0.00	24,879.33			0.00	0.00 13,564.0
b) Expenses payable (Other than Interest)	Y950 Y960	2,884.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.12			0.00	0.00 3,120.0 0.00 0.0
(c) Advance income received from borrowers pending adjustment (d) Interest payable on deposits and borrowings	Y970	0.00	0.00	1,754.22	0.00	0.00	0.00	1,882.26	0.00	0.00	0.00	0.00 3,636.48			0.00	0.00 4,914.0
(e) Provisions for Standard Assets	Y980	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 0.0
(f) Provisions for Non Performing Assets (NPAs)	Y990	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 0.0
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00	0.00	0.00 0.0
(h) Other Provisions (Please Specify)	Y1010	133.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.18	0.	00	0.00	0.00 0.0
8.Statutory Dues	Y1020	5,479.41	0.00	198.45	0.00	0.00	0.00	0.00	14.58	0.00	0.00	5,692.44	0.	00	0.00	0.00 1,996.0
9.Unclaimed Deposits (i+ii)	Y1030	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 0.0
(i) Pending for less than 7 years	Y1040	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 0.0
(ii) Pending for greater than 7 years	Y1050	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 0.0
10.Any Other Unclaimed Amount	Y1060	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 0.0
11.Debt Service Realisation Account	Y1070	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 0.0
12.Other Outflows 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	UU .	0.00	0.00 0.0
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	1,827.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.62	0.	m	0.00	0.00 0.0
(i)Loan commitments pending disbursal	Y1100	1,827.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.62	0.		0.00	0.00 0.0
(ii)Lines of credit committed to other institution	Y1100 Y1110	1,389.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.28	0.		0.00	0.00 0.0
(iii)Total Letter of Credits	Y1120	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 0.0
(iv)Total Guarantees	Y1130	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00			0.00	0.00 0.0
(v) Bills discounted/rediscounted	Y1140	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 0.0
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	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 0.0
(a) Forward Forex Contracts	Y1160	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 0.0
(b) Futures Contracts	Y1170	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 0.0
(c) Options Contracts	Y1180	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 0.0
(d) Forward Rate Agreements	Y1190	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 0.0
(e) Swaps - Currency	Y1200	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 0.0
(f) Swaps - Interest Rate	Y1210	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 0.0
(g) Credit Default Swaps	Y1220 Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. 0.		0.00	0.00 0.0
(h) Other Derivatives (vii)Others	Y1240	408.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.34	0.		0.00	0.00 0.0
A. TOTAL OUTFLOWS (A)		400.34	0.001	0.00	0.00	0.001	0.001	0.00	0.001	0.00	0.00	400.34		00	0.007	0.001 0.0
(Sum of 1 to 13)	Y1250	34,243.52	6,250.00	24,674.11	11,131.71	3,968.22	94,115.41	248,085.32	410,978.86	78,047.43	246,506.83	1,158,001.41	0.	00	0.00	0.00 49,261.0
A1. Cumulative Outflows	Y1260	34,243.52	40,493.52	65,167.63	76,299.34	80,267.56	174,382.97	422,468.29	833,447.15	911,494.58	1,158,001.41	1,158,001.41			0.00	0.00 49,261.0
B. INFLOWS																
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	155.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.58	0.		0.00	0.00 0.0
2. Remittance in Transit	Y1280	125.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.88	0.		0.00	0.00 0.0
3. Balances With Banks	Y1290	31,173.48	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,273.48	0.	00	0.00	0.00 70,359.6
a) Current Account																
(The stipulated minimum balance be shown in 6 months to 1 year	Y1300	1														
bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)		16,173.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,173.48	0.	m	0.00	0.00 70,359.6
b) Deposit Accounts /Short-Term Deposits		10,173.46	0.00;	0.00	0.00;	0.00	0.00;	0.00	0.00;	0.00;	0.00;	10,173.46	0.	00	0.00	0.00; 70,359.0
(As per residual maturity)	Y1310	15.000.00	44.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.100.00	0.	00	0.00	0.00
4.Investments (i+ii+iii+iv+v)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,355.25	38,355.25			0.00	0.00 22,507.6
(i)Statutory Investments (only for NBFCs-D)	Y1330	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 0.0
(ii) Listed Investments	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,855.25	27,855.25	0.	00	0.00	0.00 22,507.6
(a) Current	Y1350	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 0.0
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,855.25	27,855.25	0.		0.00	0.00 22,507.6
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00			0.00	0.00 0.0
(a) Current	Y1380	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 0.0
(b) Non-current (iv) Venture Capital Units	Y1390 Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0. 0.		0.00	0.00 0.0
(v) Others (Please Specify)	Y1410	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 0.0
5.Advances (Performing)	Y1420	21,692.51	11,028.50	109,275.81	108,791.31	27,459.96	62,520.63	167,043.68	348,079.14	59,222.06	46,976.47	962,090.07	0.		0.00	0.00 138,862.6
(i) Bills of Exchange and Promissory Notes discounted &								/								
rediscounted	Y1430								1							
(As per residual usance of the underlying bills)		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 0.0
(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	Y1440															
of the cash flows as stipulated in the original / revised repayment		24.602.5	44 000	400 075 7	400 704	27.452	50 500 51	467.040	240.070	50.000	46.076	000.000			0.00	
schedule)		21,692.51 21,692.51	11,028.50 11,028.50	109,275.81 105,520.20	108,791.31 108,791.31	27,459.96 27,459.96	62,520.63 62,520.63	167,043.68 165,656.19	348,079.14 347,641.56	59,222.06 38,983.70	46,976.47 35,542.59	962,090.07 924,837.15	0. 0.		0.00	0.00 138,862.6 0.00 138,862.6
(a) Through Popular Payment Schodule	V14E0			3,755.61	0.00	27,459.96	0.00	1,387.49	437.58	20,238.36	11,433.88	37,252.92	0.		0.00	0.00 138,862.6
(a) Through Regular Payment Schedule	Y1450			3,/33.61	0.00	0.00	0.00	0.00	437.58 0.00	20,238.36	11,433.88	37,252.92	0.		0.00	0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment	Y1460	0.00	0.00	0.00			0.001				0.00	0.00	0.		0.00	0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule	Y1460 Y1470	0.00	0.00	0.00			0.00	0.001								
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (GNPA)	Y1460 Y1470 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			00		0.00 0.00
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule	Y1460 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	0.		0.00	0.00 0.0 0.00 0.0
(a) Through Regular Payment Schedule (b) Through Buller Dayment (iii) Interest to be serviced through regular schedule (iiv) Interest to be serviced to be in Bullet Payment (6. Gross Non-Performing Loans (GNPA) (1) Substandard (2) All Over dues and installments of principal falling due	Y1460 Y1470 Y1480 Y1490 Y1500	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		0.		0.00	0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Loans (GNPA) (i) Substandard (a) All over dues and instalments of principal falling due during the next three years	Y1460 Y1470 Y1480 Y1490	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	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 0.0 0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Losns (GNPA) (i) Substandard (i) All over dues and installments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1460 Y1470 Y1480 Y1490 Y1500	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	0.00	0. 0.	00	0.00	0.00 0.0
(a) Through Begular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Loans (GNPA) (i) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years	Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	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 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	0. 0.	00	0.00	0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (i) Substandard (i) Substandard (i) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (i) Entire principal amount due beyond the next three years (in the over 5 years time-bucket)	Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	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	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 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0. 0. 0.	00	0.00 0.00 0.00	0.00 0.0 0.00 0.0 0.00 0.0
(a) Through Bellet Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.Gross Mon-Performing Loans (GMPA) (i) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Doubtful and loss	Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	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 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	0. 0. 0.	00	0.00	0.00 0.0
(a) Through Bullet Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (b) Interest to be serviced to be in Bullet Payment (c) Schedulet (iv) Interest (b) Bullet Payment (d) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (d) Doubtful and loss (a) All instalments of principal falling due during the next five	Y1460 Y1470 Y1480 Y1490 Y1500 Y1510 Y1520 Y1530	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	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 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0. 0. 0.	00	0.00 0.00 0.00	0.00 0.0 0.00 0.0 0.00 0.0
(a) Through Bellet Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.Gross Mon-Performing Loans (GMPA) (i) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Doubtful and loss	Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	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	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	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0. 0. 0. 0.	00	0.00 0.00 0.00	0.00 0.0 0.00 0.0 0.00 0.0

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(b) Entire principal amount due beyond the next five years	Y1550	1														
(In the over 5 years time-bucket)		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
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	0.00	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	236.82	236.82	0.00	0.00	0.00	0.00
9. Other Assets :	Y1580	34,342.78	17.89	259.51	380.41	100.52	0.00	5,619.03	21,163.20	0.00	18,053.13	79,936.47	0.00	0.00	0.00	5,545.00
(a) Intangible assets & other non-cash flow items	Y1590															
(In the 'Over 5 year time bucket)	11390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,025.63	18,025.63	0.00	0.00	0.00	0.00
(b) Other items (e.g. accrued income,							1	1	1		İ				1	
other receivables, staff loans, etc.)	Y1600							i								
(In respective maturity buckets as per the timing of the cash		34,342.78	17.89	259.51	380.41	100.52	0.00	5.619.03	9.669.56	0.00	27.50	50.417.20	0.00	0.00	0.00	5,545.00
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.493.64	0.00	0.00	11,493,64	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)		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
	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.828.00	1.828.00	0.00	0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	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
(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	1.828.00	1.828.00	0.00	0.00	0.00	0.00
(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	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	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	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	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	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	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	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	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	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	0.00
B. TOTAL INFLOWS (B)																
(Sum of 1 to 11)	Y1810	87,490.23	55,146.39	109,535.32	109,171.72	27,560.48	62,520.63	172,662.71	369,242.34	59,222.06	105,449.67	1,158,001.55	0.00	0.00	0.00	237,274.94
C. Mismatch (B - A)	Y1820	53,246.71	48,896.39	84,861.21	98,040.01	23,592.26	-31,594.78	-75,422.61	-41,736.52	-18,825.37	-141,057.16	0.14	0.00	0.00	0.00	188,013.94
D. Cumulative Mismatch	Y1830	53.246.71	102.143.10	187.004.31	285.044.32	308,636,58	277.041.80	201.619.19	159.882.67	141.057.30	0.14	0.14	0.00	0.00	0.00	188.013.94
E. Mismatch as % of Total Outflows	Y1840	155.49%	782.34%	343.93%	880.73%	594.53%	-33.57%	-30.40%	-10.16%	-24.12%	-57.22%	0.00%	0.00	0.00%	0.00%	381.67%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	155.49%	252.25%	286.96%	373.59%	384.51%	158.87%	47.72%	19.18%	15.48%	0.00%	0.00%	0.00	0.00%	0.00%	381.67%
		<u> </u>														

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Property 1909	Table 3: Statement of Interest Rate Sensitivity (IRS)				15 days to 20/21 d	Over one weeth a d	Over two resetts as a	Ouar 2 months and	Over 6 months and a	Owner 1 work and work at	Over 2 years and make a			
Company Comp	Particulars		,		(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years		1 11 11 1	Total
Marganestander			X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
Second														
Marie Mari														216,049.7
The property of the property														170,049.7
Marie Property Prop	(iii) Non-perpetual preference shares		0.00											0.0
Bit Security Miles Mil	(iv) Others (Please furnish, if any)	Y050	0.00	0.00										46,000.0
Second			0.00	0.00					0.00	0.00	0.00		30,457.09	30,457.0
Property Company Com														0.0
Marie Mari			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Content when the Content will be compared to the Content when the Co		Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,060.86	14,060.8
Mile	(iv) Reserves under Sec 45-IC of RBI Act 1934													0.0
Margin Control Security 100	(v) Capital Redemption Reserve												0.00	0.0
140														0.0
Second Manufact Second Proposed Second 100														0.0
Marie Stands Information 10														0.0
An in the form of the content of t	(x) Revaluation Reserves													0.0
A	viii.1 Revl. Reserves - Property		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miles Personan 198			0.00	0.00			0.00						0.00	0.0
Main Standard 170														0.0
Marie Series 100 1														16,396.2
March Manipherical 172			0.00			0.00	0.00			0.00		0.00	0.00	0.0
Members ethinoment eth	4.Bonds & Notes (a+b+c)													10,880.1
The state of the	a) Fixed rate plain vanilla including zero coupons		0.00	0.00			0.00						0.00	10,880.1
Section 1985														0.0
Fig. Company	5, Deposits		0.00	0.00										0.0
A plant area of Carl Center 175	(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00				0.00	0.00			0.00	0.0
		Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Company Comp														0.0
A sheet formating in the fact of from more phoronogy 193 0.00 1.500 0.00 0			0.00											861,561.2
Limber The Company of the State of VCCS														707,346.5 638,572.0
B. Trooling case	Bank borrowings in the nature of Term money borrowings Fixed rate	Y340	0.00	0.00			0 0,908.22						0.00	0.0
A blank decomplay in the further of KCRL		Y350	0.00	6,250.00									0.00	638,572.0
B. Trading rate 1780 0.0		Y360	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00		0.00	56,500.0
Company Comp														39,500.0
L. Floret right (1900)														17,000.0
B. Fooder, etc. V120														0.0
di Bark Borowings in the nature of extitus of Centific (2) 1.00 0.			0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.0
B. Floreting rate 1400 0.0 0						0.00	0.00					0.00		0.0
Sam Borowing in the nature of CPs	I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
L. Flored rise L. Flo														0.0
II. Florting rate 170														12,274.5i 12,274.5i
(g) inter Corporate Debts (plant Support Suppo														0.0
L. Fleed rate 1. Flooding rate 1. Floodi	(ii) Inter Corporate Debts (other than related parties)													0.0
(iii) Land non Rélated Parlies (Including LCOs)	I. Fixed rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
L. Fleed rate	II. Floating rate													0.0
H. Rosting rate														0.0
Five Corporate Debts														0.0
1. Fixed rate														0.0
(y Commercial Papers Y-70	I. Fixed rate		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
Of whick, la) Subscribed by Martural Funds 1590 0.00														0.0
(i) Subscribed by BRECS	(v) Commercial Papers													34,810.0
(c) Subscribed by NBFCs														14,893.4 19,916.6
(d) Subscribed by Presion Funds 9 V510 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														0.0
(i) Subscribed by Retail Investors	(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify)														0.0
(a) Non-Convertible Debentures (MCDs) AF8 V56 0.00 0.00 13/95.18 0.00 0.0		Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A Fixed rate	(vi) Non - Convertible Debentures (NCDs) (A+R)													0.0 119,404.6
Of which; all subscribed by Multual Funds V570 (B) Subscribed by Banks V580 (C) (C) (B) Subscribed by Banks V580 (C)	A. Fixed rate	Y660		0.00			0.00				0.00			99,909.4
(i) Subscribed by Marks (ii) V89 (iii) 0.00														95,412.8
(g) Subscribed by Insurance Companies Y700 0.00	(b) Subscribed by Banks		0.00											0.0
(e) Subscribed by Pension Funds														0.0
(f) Subscribed by Refatal Investors (1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(d) Subscribed by Insurance Companies													0.0
General Control Cont														0.0 0.0
B. Floating rate		Y730	0.00	0.00	0.00	0.00	0.00	0.00	4,496.56	0.00	0.00	0.00	0.00	4,496.5
(5) Subscribed by NBCs														19,495.1
(c) Subscribed by Instrume Companies 1780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														19,495.1
(d) Subscribed by Pension Funds 1780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(b) Subscribed by Banks		0.00											0.0
(e) Subscribed by Persion Funds Y790 0.00 0	(c) Subscribed by NBFCs													0.0
(f) Subscribed by Retail Investors 1800 0.00 0.00 0.00 0.00 0.00 0.00 0.00														0.0
(i) Chrest Please specify 1810 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(f) Subscribed by Retail Investors		0.00	0.00	0.00				0.00	0.00			0.00	0.0
(vil) Convertible Debentures (A+B) Y820 0.00			0.00										0.00	0.0
														0.0
														0.0
Of which; (a) Subscribed by Mutual Funds Y840 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Of which; (a) Subscribed by Mutual Funds													0.0
(b) Subscribed by Banks Y\$50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														0.0

(d) Subscribed by Insurance Companies	Y870	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) Subscribed by Pension Funds	Y880 Y890	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) Subscribed by Retail Investors (g) Others (Please specify)	Y890 Y900	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. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	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) Subscribed by Banks (c) Subscribed by NBFCs	Y930 Y940	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) Subscribed by NBFCS (d) Subscribed by Insurance Companies	Y940 Y950	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) Subscribed by Pension Funds	Y960	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) Subscribed by Retail Investors	Y970	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) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Perpetual Debt Instrument (x) Borrowings From Central Government / State Government	Y1000 Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	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.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,533.11	31,533.11
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,879.33	24,879.33
(ii) Expenses payable	Y1060 Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.12	2,884.12 0.00
(iii) Advance income received from borrowers pending adjustment (iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.48	3,636.48
(v) Provisions for Standard Assets	Y1090	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) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120 Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.18	133.18 0.00
8.Repos / Bills Rediscounted 9.Statutory Dues	Y1130 Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.692.44	0.00 5.692.44
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	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) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account 13.Others	Y1190 Y1200	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 0.00
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,	Y1210	1,389.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.34	1,827.62
A. TOTAL OUTFLOWS (1 to 14)	Y1220	1,389.28	6,250.00	42,216.62	11,131.71	3,968.22	94,115.41	246,203.06	390,508.96	78,047.43	0.00	284,170.72	1,158,001.41
A1. Cumulative Outflows	Y1230	1,389.28	7,639.28	49,855.90	60,987.61	64,955.83	159,071.24	405,274.30	795,783.26	873,830.69	873,830.69	1,158,001.41	1,158,001.41
3. INFLOWS 1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.58	155.58
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.88	125.88
3.Balances with Banks (i+ii+iii)	Y1260	15,000.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,173.48	75,273.48
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,173.48	16,173.48
(ii) In deposit accounts, and other placements	Y1280	15,000.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,100.00
(iii) Money at Call & Short Notice	Y1290	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.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	Y1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.855.25	10,500.00	38.355.25
(i) Fixed Income Securities	Y1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,855.25	0.00	27,855.25
a)Government Securities	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,855.25	0.00	27,855.25
b) Zero Coupon Bonds	Y1330	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) Bonds	Y1340	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) Debentures e) Cumulative Redeemable Preference Shares	Y1350 Y1360	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) Non-Cumulative Redeemable Preference Shares	Y1370	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) Others (Please Specify)	Y1380	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) Floating rate securities	Y1390	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)Government Securities	Y1400	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) Zero Coupon Bonds c) Bonds	Y1410 Y1420	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) Debentures	Y1420	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) Cumulative Redeemable Preference Shares	Y1440	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) Non-Cumulative Redeemable Preference Shares	Y1450	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) Others (Please Specify)	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
(iii) Equity Shares	Y1470 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
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures	Y1480 Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	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.Advances (Performing)	Y1520	21,692.51	11,028.50	109,275.81	108,791.30	27,459.96	62,520.64	167,043.68	348,079.14	59,222.06	46,976.48	0.00	962,090.08
(i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans	Y1530 Y1540	0.00 19.407.40	0.00 2,820.13	0.00 27,080.13	0.00 20.237.77	0.00 20.474.92	0.00 60.576.29	0.00 161,836.26	0.00 334.377.49	0.00 44,624.17	0.00 18.192.33	0.00	0.00 709.626.89
(a) Fixed Rate	Y1550	19,407.40	2,820.13	27,080.13	20,237.77	20,474.92	60,576.29	161,836.26	334,377.49	44,624.17	18,192.33	0.00	709,626.89
(b) Floating Rate	Y1560	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) Corporate loans/short term loans	Y1570	2,285.11	8,208.37	82,195.68	88,553.53	6,985.04	1,944.35	5,207.42	13,701.65	14,597.89	28,784.15	0.00	252,463.19
(a) Fixed Rate	Y1580 Y1590	1,257.16	2,237.44	9,768.06 72,427.62	10,207.63 78,345.90	2,460.64 4,524.40	1,944.35 0.00	5,207.42 0.00	13,701.65 0.00	14,597.89 0.00	13,807.17	0.00	75,189.41
(b) Floating Rate 6.Non-Performing Loans (i+ii+iii)	Y1590 Y1600	1,027.95	5,970.93	72,427.62	78,345.90	4,524.40	0.00	0.00	0.00	0.00	14,976.98	0.00	177,273.78 0.00
(i) Sub-standard Category	Y1610	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) Doubtful Category	Y1620	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) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7.Assets on Lease	Y1640 Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 236.82	0.00 236.82
8.Fixed assets (excluding assets on lease) 9.Other Assets (i+ii)	Y1650 Y1660	30,014.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.82 38,880.29	236.82 68,895.26
(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18,025.63
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	30,014.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,854.66	50,869.63
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,041.22	11,041.22
11.Unclaimed Deposits (i+ii)	Y1700 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
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1710 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
12.Any other Unclaimed Amount	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
13.Debt Service Realisation Account	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
	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.00	1,828.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)								167.043.68	348.079.14	50 000 001	74.831.73	78.941.27	1,158,001.57
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below) B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	66,707.48	55,128.50	109,275.81	108,791.30	27,459.96	62,520.64			59,222.06			
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below) B. TOTAL INFLOWS (B) (Sum of 1 to 14) C. Mismatch (B - A)	Y1760 Y1770	65,318.20	48,878.50	67,059.19	97,659.59	23,491.74	-31,594.77	-79,159.38	-42,429.82	-18,825.37	74,831.73	-205,229.45	0.16
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below) B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760												

Table 4: Statement on Interest Rate Sensitivity (IRS): Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3 O	ver 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		1 1	* *	(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years			
		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	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820 Y1830	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	0.0
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,		0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.0
6.Commitment to provide liquidity facility for securitization of standard asset		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.0
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7.Second loss credit enhancement for securitization of standard asset transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.00	0.00	0.00	0.0
(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	0.0
(a) Currency Futures	Y1900	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0
(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
(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
(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
(a) Currency Options Purchased / Sold	Y1940	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
(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
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00
(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	0.00	0.00
(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	1,389.28	0.00		0.00			0.00	0.00	0.00	0.00	438.34	1,827.6
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	1,389.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.34	1,827.6
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.00	1,828.0
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
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.0
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(a) Currency Futures	Y2120	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	0.0
(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	0.0
(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	0.0
(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
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.0
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
(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	0.0
(b) FCY - INR Interest Rate Swaps	Y2210 Y2220	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iv) Swaps - Interest Rate ((a)+(b))													0.0
(a) Single Currency Interest Rate Swaps	Y2230 Y2240	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Basis Swaps (v) Swaps - Others (Commodities, securities etc.)	Y2240 Y2250	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Y2250 Y2260	0.00											0.0
(vi) Credit Default Swaps (CDS) Purchased 5.Other contingent inflows	Y2250 Y2270	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.828.00	1,828.0
C. MISMATCH(OI-OO)	Y2290	-1.389.28	0.00		0.00		0.00	0.00	0.00	0.00	0.00	1,828.00	1,020.00
C. MISIMATCH (OF-OO)	12290	-1,309.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00	0.50