

October 12, 2023

To
BSE Ltd
25th Floor, P J Towers,
Dalal Street,
Fort,
Mumbai- 400001

Kind Attn: Hemlata Agarwal

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

- 1. Dynamic Liquidity Statement (ALM-1)
- 2. Structural Liquidity Statement (ALM-2)
- 3. 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



DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

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

Table 2: Statement of short-term Dynamic Liquidity							
Destaules		0 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
Particulars		X010	X020	X030	X040	X050	X060
		•			•	•	
A. OUTFLOWS							
1. Increase in loans & Advances	Y010	35,153.28	52,729.92	2,63,649.59	7,27,157.14	11,65,513.88	22,44,203.81
(i) Term Loans	Y020	13,678.28	20,517.42	1,02,587.09	2,89,157.14	4,67,663.88	8,93,603.81
(ii) Working Capital (WC)	Y030	21,475.00	32,212.50	1,61,062.50	4,38,000.00	6,97,850.00	13,50,600.00
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	0.00
2. Net increase in investments	Y060	1,53,300.00	1,72,700.00	2,80,000.00	5,70,000.00	8,70,000.00	20,46,000.00
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Shares of Subsidiaries	Y100	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Govt./approved securities	Y140	10,000.00	0.00	0.00	0.00	0.00	10,000.00
(ix) In Open ended Mutual Funds	Y150	1,43,300.00	1,72,700.00	2,80,000.00	5,70,000.00	8,70,000.00	20,36,000.00
(x) Others (Please Specify)	Y160	0.00	0.00	0.00	0.00	0.00	0.00
3. Net decrease in public deposits, ICDs	Y170	0.00	0.00	0.00	0.00	0.00	0.00
4. Net decrease in borrowings from various sources/net increase in	V400						
market lending	Y180	81,568.68	21,396.25	0.00	50,750.99	8,822.72	1,62,538.64
5. Security Finance Transactions (As per Residual Maturity of	Y190						
Transactions)	1190	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y220	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y230	0.00	0.00	0.00	0.00	0.00	0.00
6. Other outflows	Y240	1,452.30	272.31	7,383.68	24,695.70	31,611.19	65,415.18
7. Total Outflow on account of OBS items (OO)(Details to be given in	Y250						
below table)	1250	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	2,71,474.26	2,47,098.48	5,51,033.27	13,72,603.83	20,75,947.79	45,18,157.63
B. INFLOWS							
1. Net cash position	Y270	93,227.00	0.00	0.00	0.00	0.00	93,227.00
2. Net Increase in Capital (i+ii+iii)	Y280	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)	Y320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share Premium Account	Y330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y350						
separately below item no.(vii))	1350	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00	0.00	0.00	0.00	0.00
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00	0.00	0.00	0.00

(viii) Other Revenue Reserves	Y400	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y420	0.00	0.00	0.00	0.00	0.00	0.00
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00	0.00	0.00	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y470	0.00	0.00	0.00	0.00	0.00	0.00
4. Net increase in deposits	Y480	0.00	0.00	0.00	0.00	0.00	0.00
5. Interest inflow on investments	Y490	1,30,000.00	1,98,000.00	1,72,700.00	5,60,015.00	8,70,000.00	19,30,715.00
6. Interest inflow on performing Advances	Y500	48,365.25	49,199.94	2,30,434.40	6,99,505.20	10,85,550.94	21,13,055.73
7. Net increase in borrowings from various sources	Y510	0.00	0.00	1,41,250.57	0.00	0.00	1,41,250.57
(i) Bank Borrowings through working Capital (WC)	Y520	0.00	0.00	56,500.23	0.00	0.00	56,500.23
(ii) Bank borrowings through cash credit (CC)	Y530	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank Borrowings through Term Loans	Y540	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Bank Borrowings through LCs	Y550	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Commerial Papers (CPs)	Y580	0.00	0.00	84,750.34	0.00	0.00	84,750.34
(viii) Debentures	Y590	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Bonds	Y600	0.00	0.00	0.00	0.00	0.00	0.00
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings from Government (Central / State)	Y620	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Security Finance Transactions	Y640						
(As per Residual Maturity of Transactions)	1040	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y650						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo	Y660		į		į		
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO	Y670		ļ				
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00	0.00	0.00
8. Other inflows (Please Specify)	Y700	0.00	0.00	6,967.33	1,14,177.80	1,21,650.34	2,42,795.47
9. Total Inflow on account of OBS items (OI)(Details to be given in table	Y710		}		İ		
below)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS (B) (1 to 9)	Y720	2,71,592.25	2,47,199.94	5,51,352.30	13,73,698.00	20,77,201.28	45,21,043.77
C. Mismatch (B - A)	Y730	117.99	101.46	319.03	1,094.17	1,253.49	2,886.14
D. Cumulative mismatch	Y740	117.99	219.45	538.48	1,632.65	2,886.14	2,886.14
E. C as percentage to Total Outflows	Y750	0.04%	0.04%	0.06%	0.08%	0.06%	0.06%

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Market Related)													
Offbalance sheet (OBS) Exposures		0 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						
Officialities sheet (OB3) Exposures		X070	X080	X090	X100	X110	X120						
EXPECTED OUTFLOWS													
1.Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	0.00	0.00	0.00	0.00						
(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00	0.00						
(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00	0.00						

2.Guarantees(i+ii)	Y790	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y820	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00		ļ	\$
4.Partly - Paid Shares / Debentures(i+ii)	Y850	0.00	0.00	0.00	<u> </u>	 	0.00
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	<u> </u>	<u> </u>	0.00
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	-	<u></u>	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	0.00		<u> </u>	
(i) Bills Discounted	Y890	0.00	0.00	0.00	<u> </u>		0.00
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	<u> </u>	·	0.00
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	ļ	ļ	0.00
7.Sale and repurchase agreement and asset sales with recourse, where	1310	0.00	0.00	0.00	0.00	0.00	0.00
the credit risk remains with the applicable NBFC.	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
8.Forward asset purchases, forward deposits and partly paid shares and							
securities, which represent commitments with certain draw down.	Y930						
		0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the						<u> </u>	
NBFC-IFC, including instances where these arise out of repo style	Y940						
transactions		0.00	0.00	0.00	<u> </u>		0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960						
		0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of	Y970				! ! !		
standard asset transactions		0.00	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset	Y980		į				
transactions provided by third party		0.00	0.00	0.00	<u> </u>	<u> </u>	0.00
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y990	0.00	0.00	0.00		L	0.00
(i) Forward Forex Contracts	Y1000	0.00	0.00	0.00	<u> </u>	<u> </u>	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1010	0.00	0.00	0.00	-	 	0.00
(a) Currency Futures	Y1020	0.00	0.00	0.00	<u> </u>		0.00
(b) Interest Rate Futures	Y1030	0.00	0.00	0.00	ļ	ļ	0.00
(c) Others	Y1040	0.00	0.00	0.00	<u> </u>		0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1050	0.00	0.00	0.00	-		ļ
(a) Currency Options Purchased / Sold	Y1060	0.00	0.00	0.00	-		0.00
(b) Interest Rate Options	Y1070	0.00	0.00	0.00		ļi-i	0.00
(c) Others	Y1080	0.00	0.00	0.00	<u> </u>	ļ	0.00
(iv) Forward Rate Agreements	Y1090	0.00	0.00	0.00			0.00
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	<u> </u>		0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00	0.00	<u>-</u>	<u></u>	0.00
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	 	<u> </u>	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00	-		<u> </u>
(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	÷		0.00
(b) Basis Swaps	Y1150	0.00	0.00	0.00	ļ	ļ	0.00
(vii)Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00	<u> </u>	ļ	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	-		0.00
15.Other contingent liabilities	Y1180	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO) : Sum of	Y1190						
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)		0.00	0.00	0.00	0.00	0.00	0.00
EXPECTED INFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00	<u></u>	ļ	0.00
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	L	· L	4
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00	<u> </u>		0.00
2.Guarantees(i+ii)	Y1230	0.00	0.00	0.00	0.00	0.00	0.00

(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y1250	0.00	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y1260	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y1290	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y1310	0.00	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y1330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y1340	0.00	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y1350	0.00	0.00	0.00	0.00	0.00	0.00
7. Sale and repurchase agreement and asset sales with recourse, where	Y1360						
the credit risk remains with the applicable NBFC.	11300	0.00	0.00	0.00	0.00	0.00	0.00
8. Forward asset purchases, forward deposits and partly paid shares and							
securities, which represent commitments with certain draw down.	Y1370						
		0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the					1 	!	
NBFC-IFC, including instances where these arise out of repo style	Y1380				i ! !		
transactions		0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y1390	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y1400				1 	!	
	Y1400	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of	Y1410						
standard asset transactions	11410	0.00	0.00	0.00	0.00	0.00	0.00
13. Second loss credit enhancement for securitization of standard asset	Y1420						
transactions provided by third party	11420	0.00	0.00	0.00	0.00		0.00
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	L	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1450	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1470	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1480	0.00	0.00	0.00		0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	<u>.</u>	·	0.00
(b) Interest Rate Options	Y1510	0.00	0.00	0.00	<u> </u>		0.00
(c) Others	Y1520	0.00	0.00	0.00	ļ	·	0.00
(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	<u> </u>	·	0.00
(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00			0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1550	0.00	0.00	0.00	<u> </u>	. L	0.00
(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	L	. L	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1570	0.00	0.00	0.00		·	0.00
(a) Single Currency Interest Rate Swaps	Y1580	0.00	0.00	0.00	<u>.</u>	·	0.00
(b) Basis Swaps	Y1590	0.00	0.00	0.00	<u> </u>		0.00
(vii) Credit Default Swaps (CDS) Purchased	Y1600	0.00	0.00	0.00	ļ	·	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1610	0.00	0.00	0.00	<u> </u>	- 	0.00
15.Other contingent liabilities	Y1620	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of	Y1630						
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	11030	0.00	0.00	0.00	0.00	0.00	0.00

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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	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 and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	-			1 month, starting 15 days to 30/3
Particulars		X010	X020	month) X030	months X040	3 months X050	months X060	X070	x080	upto 5 years x090	X100	X110	X120	-	0 day to 7 days X130	8 days to 14 days	days X150
		VOTO	A020	AU30	X040	AUSU	AUBU	X0/0	AU6U	AU9U	XIOO	XIIU	XIZU		X130	X140	
A. OUTFLOWS 1.Capital (i+ii+ii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,61,432.30	6,61,432.3	0.00		0.00	0.00	0.0
(i) Equity Capital	Y020	0.00		0.00	0.00	0.00	0.00			0.00	4,96,939.18	4,96,939.1			0.00	0.00	
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.0			0.00	0.00	
(iii)) Non-Perpetual / Redeemable Preference Shares (iv) Others	Y040 Y050	0.00			0.00		0.00			0.00	0.00 1,64,493.12	0.0 1,64,493.1			0.00	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	0.00	0.00	0.0			0.00	0.00	
(i) Share Premium Account	Y070	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
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y080	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
separately below item no.(vii))	Y090	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
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00			0.00		0.00			0.00	0.00	0.0			0.00		
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.0			0.00	0.00	
(vii) Other Capital Reserves	Y130	0.00			0.00		0.00				0.00	0.0		-	0.00		0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves (a+b)	Y150 Y160	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	
(a) Revi. Reserves - Property	Y170	0.00			0.00		0.00			0.00	0.00	0.0			0.00	0.00	
(b) Revl. Reserves - Financial Assets	Y180	0.00		0.00	0.00		0.00			0.00	0.00	0.0			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	0.00		0.0			0.00		0.0
(xii) Others (Please mention) (xiii) Balance of profit and loss account	Y200 Y210	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
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	0.0	0.00		0.00	0.00	0.0
4.Bonds & Notes (i+ii+iii)	Y230 Y240	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,15,706.7			0.00	0.00	
(i) Plain Vanilla Bonds (As per residual maturity of the instruments) (ii) Bonds with embedded call / put options including zero coupon /	Y240	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
deep discount bonds (As per residual period for the earliest exercise	Y250		ļ														1
date for the embedded option)		0.00		0.00	0.00	0.00	0.00			0.00	0.00	1,15,706.7			0.00	0.00	
(iii) Fixed Rate Notes 5.Deposits (i+ii)	Y260 Y270	0.00			0.00	0.00	0.00			0.00	0.00	0.0			0.00	0.00	
(i) Term Deposits from Public	Y280	0.00			0.00	0.00	0.00			0.00	0.00	0.0			0.00	0.00	
(ii) Others	Y290	0.00			0.00	0.00	0.00			0.00	0.00	0.0			0.00	0.00	
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300 Y310	77,500.00 77,500.00		69,317.36 69,317.36	2,13,743.02 1,22,616.20	2,10,841.72	2,93,006.65 1.59.244.81		10,12,896.92 9,54,512.44	2,93,090.22 2,58,189.04	45,887.31 999.76	27,98,104.9			0.00	0.00	
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings	Y320	77,500.00	0.00	69,317.36	1,22,616.20	96,709.89	1,59,244.61	4,56,399.53	9,54,512.44	2,58,189.04	999.76	21,95,469.0	0.00		0.00	0.00	1,74,983.0
(As per residual maturity)		77,500.00	0.00	69,317.36	1,22,616.20	96,709.89	1,59,244.81	2,65,840.91	8,71,442.33	2,58,189.04	999.76	19,21,860.3			0.00	0.00	
b) Bank Borrowings in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC)	Y330 Y340	0.00		0.00	0.00	0.00	0.00			0.00	0.00	1,90,558.6			0.00	0.00	
d) Bank Borrowings in the nature of Cash Credit (CC)	Y350	0.00			0.00	0.00	0.00			0.00	0.00	0.0			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	83,070.11	0.00	0.00	83,070.1	1 0.00		0.00	0.00	0.0
f) Other bank borrowings	Y370	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
(ii) Inter Corporate Deposits (Other than Related Parties)(These being institutional / wholesale deposits, shall be slotted as per	Y380		ĺ					į	į i								İ
their residual maturity)		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
(iii) Loans from Related Parties (including ICDs)	Y390	0.00			0.00		94.84			0.00	0.00	94.8			0.00		
(iv) Corporate Debts (v) Borrowings from Central Government / State Government	Y400 Y410	0.00			0.00		0.00			0.00	0.00	0.0			0.00	0.00	
(vi) Borrowings from RBI	Y420	0.00			0.00		0.00			0.00	0.00	0.0		-	0.00		
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00			0.00		0.00			0.00		0.0			0.00		
(viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs)	Y440 Y450	0.00		0.00	0.00 91,126.82	0.00 54,181.20	1,33,667.00	0.00		0.00	0.00	0.0 2,78,975.0			0.00	0.00	
Of which; (a) To Mutual Funds	Y460	0.00			91,126.82	34,471.37	87,508.51			0.00	0.00	2,13,106.7			0.00		
(b) To Banks	Y470	0.00			0.00	19,709.83	38,857.92			0.00	0.00	58,567.7			0.00	0.00	
(c) To NBFCs (d) To Insurance Companies	Y480 Y490	0.00			0.00		0.00			0.00	0.00	0.0			0.00	0.00	
(e) To Pension Funds	Y500	0.00			0.00		0.00			0.00		0.0		-	0.00		
(f) To Others (Please specify)	Y510	0.00			0.00		7,300.57			0.00	0.00	7,300.5			0.00	0.00	
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00			0.00		0.00		43,441.57 0.00	0.00	0.00	2,15,335.8			0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y540	0.00			0.00	0.00	0.00			0.00	0.00	0.0			0.00		
(b) Subscribed by Banks	Y550	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.0	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	0.0			0.00	0.00	
(e) Subscribed by Insurance Companies	Y580	0.00	0.00		0.00		0.00				0.00	0.0			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	0.0	0.00		0.00	0.00	0.0
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y600 Y610	0.00		0.00	0.00		0.00			0.00	0.00	0.0 2,15,335.8			0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y620	0.00			0.00		0.00			0.00	0.00	1,498.6			0.00	0.00	
(b) Subscribed by Banks	Y630	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
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y640 Y650	0.00			0.00	0.00 52.956.39	0.00			0.00	0.00	2.04.345.0			0.00	0.00	
(e) Subscribed by Insurance Companies	Y660	0.00			0.00		0.00			0.00		2,04,345.0			0.00		
(f) Subscribed by Pension Funds	Y670	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
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	6,994.24	0.00		0.00	0.00	0.00	9,492.0	5 0.00		0.00	0.00	0.
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options			İ														1
As per residual period for the earliest exercise date for the embedded	Y690		İ														1
option)		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	
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y700 Y710	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.0			0.00	0.00	
(b) Subscribed by Banks	Y710 Y720	0.00			0.00		0.00			0.00	0.00	0.0			0.00	0.00	
(c) Subscribed by NBFCs	Y730	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
(d) Subscribed by Mutual Funds	Y740	0.00			0.00		0.00			0.00	0.00	0.0			0.00	0.00	
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y750 Y760	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.0			0.00	0.00	
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0			0.00	0.00	

B. Un-Secured (arberted set feet) Y780 0.00	00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(c) Subscribed by NBFCs YB10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00
(d) Subscribed by Mutual Funds Y820 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00
(e) Subscribed by Insurance Companies Y830 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00
(e) Subscribed by Pension Funds 19840 0.001 0.00	
(g) Others (Please specify) YBSO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00
(xil) Subordinate Debt Y860 0.00 0.00 0.00 0.00 0.00 0.00 8,472.23 14,942.91 34,901.18 44,887.55 103.203.87 0.00	
(xiii) Perpetual Debt Instrument Y870 0.00 0.00 0.00 0.00 0.00 5,006.39 0.00 0.00 0.00 5,006.39 0.00	0.00 0.00
(xiv) Security Finance Transactions(a+b+c+d) Y880 0.00i 0.00i </th <th>0.00 0.00</th>	0.00 0.00
a) Repo Y890	
(As per residual maturity) 1999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
0) reverse verpo (As per residual maturity) 990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
-1000	
(As per residual maturity) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00
d) Others (Please Specify) Y920 0.00: 0.00	
7.Current Liabilities & Provisions (a+br-c+d+erf-g+h) 930 1.05,442.65 0.00 0.00 368.32 1,207.50 6,907.57 4,276.68 10,430.23 590.72 0.00 1,29,223.67 0.00	
a) Sundry creditors Y940 93,333.68 0.00 0.01 0.00 67.42 0.00 22.24 10,430.23 590.72 0.00 13,274.542.9 0.00 b) Expenses payable (Other than interest) Y950 13,373.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0.00 0.00 49,03 0 0.00 0.00 13.12
b) Expenses payable (Other than Interest) Y950 11,327.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
(c) Australia: manifer exceived unit unit unit unit unit unit unit unit	0 0.00 0.00 28,53
(e) Provisions for Standard Assets Y980 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
(f) Provisions for Non Performing Assets (NPAs) Y99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
(g) Provisions for Investment Portfolio (NPI) Y1000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00
(h) Other Provisions (Please Specify) Y1010 1,027.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00
8.Statutory Dues 91020 823.38 0.00 1.343.54 0.00 0.00 0.00 0.00 6.892.43 0.00 0.00 9.993.5 0.00 1.00 9.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,07
9.Unclaimed Deposits (iii) 11330 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
(i) Pending for greater bran 7 years 11,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	
10.Any Other Undalmed Amount 11060 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
12.Other Outflows Y1080 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i 0.00i	0.00 0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure V1090 11,553.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00
(Hittistivevevivit)	
(ii)Line dominiments periorig institution Y1110 0.001	
(iii)Total Letter of Cedits Y1120 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
(Iv)Total Guarantees Y1130 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
(v) Bills discounted/rediscounted Y1140 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
(vi)Total Derivative Exposures (asht-reduesfigsh) Y1150 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
(a) Forward Force Contracts Y1160 0.001 0.	
(c) Options Contracts 111/0 0.00 0.00 0.00 0.00 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
(e) Swaps - Currency Y1200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
(f) Swaps - Interest Rate Y1210 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
(g) Credit Default Swaps Y1220 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
(h) Other Derivatives Y1230 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
A TOTAL OUTSLOWS (A)	0.00 0.00
(Sum of 1 to 13) 1,95,419.99 0.00 70,660.90 2,14,111.34 2,12,049.22 2,99,914.22 5,86,098.47 11,45,926.32 2,93,680.94 7,07,319.61 37,25,181.01 0.00	
A1. Cumulative Outflows Y1260 1.95.419.99 1.95.419.99 2.66.080.89 4.80.192.23 6.92.241.45 9.92.155.67 15,78.254.14 27,24,180.46 30,17,861.40 37,25,181.01 0.00	0.00 0.00 3,77,75
8. INFOWS 1. Cash lin to 30/31 day time-bucket) 1. Cash lin to 30/31 day time-bucket) 1. Y1270 680.95i 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00
2. Remittance in Transit 91280 822.22 0.00 0.00 0.00 0.00 0.00 0.00	
3. Balances With Banks Y1290 93,676.91 0.00 54,700.00 15.00 0.00 0.00 0.00 0.00 0.00 0.0	
a) Current Account	
(The stipulated minimum balance be shown in 6 months to 1 year Y1300	
bucket. The balance in excess of the minim balance be shown in 1 to 33.676.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
b) Deposit Accounts (Short Town Deposits	0.00 0.00 1,32,09
(A) persidual maturity) Y1310 40,000.00 0.00 54,700.00 15.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00
4.Investments (#iHiii+iv+v)	
(i)Statutory Investments (only for NBFCs-D) Y1330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
(ii) Usted Investments Y1340 9,992.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
(a) Current Y1350 9,992.61 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0	
10 Non-current	0.00 0.00
[a] Current Y1380 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
(b) Non-current Y1390 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00
(iv) Venture Capital Units Y1400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
(y) Others (Please Spediy) Y1410 80,035.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
5.4dvances (Performing) 1/420 81,984.27 18,054.39 1,49,916.93 2,16,824.79 98,121.51 2,24,317.34 4,90,155.28 12,89,430.05 3,15,367.72 2,20,166.42 31,04,298.70 0.00 (1)8110 of Exchange and Promissory Notes discounted &	0.00 0.00 0.00 2,84,08
(1) Bits of extrange and Promissory vides discounted & P1430	
(As per residual usance of the underlying bills) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00
(ii) Term Loans	
(The cash inflows on account of the interest and principal of the	
Ioan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised responsed to the cash flows as stipulated in the original / revised responsed to the cash flows as stipulated in the original / revised responsed to the cash flows as stipulated in the original / revised response to the cash flows as stipulated in the original revised response to the cash flows as the	
or time cash move as stiputated in time original / revised repayment schedule) 81,944.27 18,054.39 1,49,916.931 2,16,824.79 98,121.51 2,24,317.34 4,90,155.28 12,89,430.05 3,15,367.72 2,20,166.42 31,04,298.70 0.00	0.00 0.00 2,84,08
(a) Through Regular Payment Schedule Y1450 81.94.27 18.05.43 12.99.16.39 12.99.16.39 98.121.51 2.23.267.53 4.09.15.28 12.31.21.21.21.21.21.21.21.21.21.21.21.21.21	
(b) Through Bullet Payment Y1460 0.00 0.00 20,000.00 337.50 0.00 1,049.99 0.00 33,082.39 3,254.54 11,433.88 69,158.30 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	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	0.00 0.00
6.6rps Non-Performing Lears (SNPA) 11490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
(1) Substandard 1 1500 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00
(a) An over-out-or and instantients of principal naming out- during the next three years Y1510	
(In the 3 to 5 year time-bucket) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00
(b) Entire principal amount due beyond the next three years Y1520	
	0.00 0.00
(In the over 5 years time-bucket) 12520 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
(In the over 5 years time-bucket) 173-20 0.00 0.001 0.001 0.001 0.001 0.00 0.00 0.00 0.001	0.00 0.00
(In the over 5 years time-bucket)	0 0.00 0.00
(In the over 5 years time-bucket) 732-0 0.00 0.001 0.0	0.00 0.00

(b) Entire principal amount due beyond the next five years	Y1550	1 1	<u>-</u>	į			į	1			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	10,255.97	10,255.97	0.00		0.00	0.00	0.00
9. Other Assets :	Y1580	16,574.49	10.53	23,117.91	1,004.50	7,269.39	525.66	44,269.82	1,04,443.21	0.00	19,380.73	2,16,596.24	0.00		0.00	0.00	4,29,097.13
(a) Intangible assets & other non-cash flow items	Y1590	l {	1	1			1	- 1	1	1					1	1	1
(In the 'Over 5 year time bucket)	11330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,447.53	18,447.53	0.00		0.00	0.00	0.00
(b) Other items (e.g. accrued income,		1 1	1	į	i		į	į	į	į	1				1	į	į
other receivables, staff loans, etc.)	Y1600	l i	ĵ	į.	į		i	į	1	į	į				į	į	į
(In respective maturity buckets as per the timing of the cash		16 574 49	10.53	23.117.91	1.004.50	7.269.39	525.66	44,269,82	67 446 83	0.00	933.20	1.61.152.33	0.00		0.00	0.00	25.184.13
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,996.38	0.00	0.00	36,996.38	0.00	-	0.00	0.00	4,03,913.00
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	Y1630																
(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		1	1		1			1								1	
(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	Y1650																
(As per residual maturity)	¥1650	0.00	0.00	0.00	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	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670						T I										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,654.58	11,654.58	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	11,654.58	11,654.58	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	0.00	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	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	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	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)	Y1810							l l									
(Sum of 1 to 11)		2,83,727.01	18,064.92	2,27,734.84	2,17,844.29	1,05,390.90	2,24,843.00	5,34,425.10	13,93,873.26	3,15,367.72	4,03,913.71	37,25,184.75	0.00		0.00	0.00	9,21,153.62
C. Mismatch (B - A)	Y1820	88,307.02	18,064.92	1,57,073.94	3,732.95	-1,06,658.32	-75,071.22	-51,673.37	2,47,946.94	21,686.78	-3,03,405.90	3.74	0.00		0.00	0.00	5,43,400.62
D. Cumulative Mismatch	Y1830	88,307.02	1,06,371.94	2,63,445.88	2,67,178.83	1,60,520.51	85,449.29	33,775.92	2,81,722.86	3,03,409.64	3.74	3.74	0.00		0.00	0.00	5,43,400.62
E. Mismatch as % of Total Outflows	Y1840	45.19%	0.00%	222.29%	1.74%	-50.30%	-25.03%	-8.82%	21.64%	7.38%	-42.90%	0.00%	0.00		0.00%	0.00%	143.85%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	45.19%	54.43%	99.01%	55.64%	23.19%	8.61%	2.14%	10.34%	10.05%	0.00%	0.00%	0.00		0.00%	0.00%	143.85%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

able 3: Statement of Interest Rate Sensitivity (IRS)				15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto Ov	er 6 months and upto	ver 1 year and upto 3	Over 3 years and upto 5			
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	6 months X060	1 year	years X080	years x090	Over 5 years X100	Non-sensitive X110	Total X120
		XUIU	A020	AUSU	X040	AUSU	AUBU	X070	AUSU	X090	X100	XIII	X120
L Liabilities (OUTFLOW) 1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,61,432.30	6,61,432.3
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,96,939.18	4,96,939.1
(ii) Perpetual preference shares (iii) Non-perpetual preference shares	Y030 Y040	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iv) Others (Please furnish, if any)	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,64,493.12	1,64,493.1
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060 Y070	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) General Reserves	Y080	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y090					i i							
below item no.(vii)) (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	0.00	0.00	0.00	0.00	0.0
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	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	0.0
(x) Revaluation Reserves viii.1 Revl. Reserves - Property	Y160 Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(xii) Others (Please mention) (xiii) Balance of profit and loss account	Y200 Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
A.Bonds & Notes (a+b+c) a) Fixed rate plain vanilla including zero coupons	Y230 Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,706.74 1,15,706.74	0.00 0.00	0.00	0.00	1,15,706.7 1,15,706.7
a) Fixed rate plain vanilla including zero coupons b) Instruments with embedded options	Y240 Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,706.74	0.00	0.00	0.00	1,15,706.7
c) Floating rate instruments	Y260	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.Deposits (i) Term Deposits/ Fixed Deposits from public	Y270 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	0.0 0.0
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b)Floating rate	Y300	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.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii) (i) Bank borrowings	Y310 Y320	77,500.00 77,500.00	0.00	69,317.36 69,317.36	2,73,232.72 1,22,616.20	2,10,841.72 96,709.89	2,93,006.65 1.59.244.81	5,22,332.09 4,56,399,55	10,12,896.92 9.54.512.44	2,93,090.22 2,58,189,04	45,887.31 999.76	0.00	27,98,104.9 21,95,489.0
a) Bank Borrowings in the nature of Term money borrowings	Y330	77,500.00	0.00	69,317.36	1,22,616.20	96,709.89	1,59,244.81	2,65,840.91	8,71,442.33	2,58,189.04	999.76	0.00	19,21,860.3
I. Fixed rate II. Floating rate	Y340 Y350	0.00 77,500.00	0.00	0.00 69,317.36	0.00 1,22,616.20	0.00 96,709.89	0.00 1,59,244.81	0.00 2,65,840.91	0.00 8,71,442.33	0.00 2,58,189.04	0.00 999.76	0.00	0.0 19,21,860.3
b) Bank Borrowings in the nature of WCDL	Y360	77,500.00	0.00	0.00	1,22,616.20	96,709.89	1,59,244.81	1,90,558.64	0.00	2,38,189.04	0.00	0.00	1,90,558.6
I. Fixed rate	Y370	0.00	0.00	0.00	0.00	0.00	0.00	1,78,558.64	0.00	0.00	0.00	0.00	1,78,558.6
II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC)	Y380 Y390	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.0
I. Fixed rate	Y400	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y410 Y420	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) Bank Borrowings in the nature of Letter of Credits(LCs) 1. Fixed rate	Y420 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
II. Floating rate	Y440	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) Bank Borrowings in the nature of ECBs I. Fixed rate	Y450 Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,070.11 83,070.11	0.00	0.00	0.00	83,070.1
II. Floating rate	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,070.1 0.0
(ii) Inter Corporate Debts (other than related parties)	Y480	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. Fixed rate II. Floating rate	Y490 Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.0
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.00	94.84	0.00	0.00	0.00	0.00	0.00	94.8
I. Fixed rate II. Floating rate	Y520 Y530	0.00	0.00	0.00	0.00	0.00	94.84	0.00	0.00	0.00	0.00	0.00	94.8
(iv) Corporate Debts	Y540	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. Fixed rate	Y550	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. Floating rate (v) Commercial Papers	Y560 Y570	0.00	0.00	0.00 0.00	0.00 91,126.82	0.00 54,181.20	0.00 1,33,667.00	0.00	0.00	0.00	0.00	0.00	0.0 2,78,975.0
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	91,126.82	34,471.37	87,508.51	0.00	0.00	0.00	0.00	0.00	2,13,106.7
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y590 Y600	0.00	0.00	0.00 0.00	0.00	19,709.83	38,857.92	0.00 0.00	0.00	0.00 0.00	0.00	0.00	58,567.7
(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
(e) Subscribed by Pension Funds	Y620	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 Retail Investors (g) Others (Please specify)	Y630 Y640	0.00	0.00	0.00	0.00	0.00	7,300.57	0.00	0.00	0.00 0.00	0.00	0.00	7,300.5
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	0.00	59,489.70	59,950.63	0.00	52,453.92	43,441.57	0.00	0.00	0.00	2,15,335.8
A. Fixed rate	Y660	0.00	0.00	0.00	0.00	59,950.63	0.00	52,453.92	43,441.57	0.00	0.00	0.00	1,55,846.1
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y670 Y680	0.00	0.00	0.00	0.00		0.00 0.00	48,457.43 0.00	43,441.57 0.00	0.00	0.00 0.00	0.00	1,44,855.3 0.0
(c) Subscribed by NBFCs	Y690	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 Insurance Companies (e) Subscribed by Pension Funds	Y700 Y710	0.00	0.00	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 Retail Investors	Y720	0.00	0.00	0.00	0.00	0.00	0.00	1,498.68	0.00	0.00	0.00	0.00	1,498.6
(g) Others (Please specify)	Y730	0.00	0.00	0.00	0.00	6,994.24	0.00	2,497.81	0.00	0.00	0.00	0.00	9,492.0
B. Floating rate Of which: (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00	59,489.70 59,489.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,489.7 59,489.7
(b) Subscribed by Banks	Y760	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	Y770	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 Insurance Companies (e) Subscribed by Pension Funds	Y780 Y790	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 Retail Investors	Y800	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)	Y810	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(vii) Convertible Debentures (A+B) A. Fixed rate	Y820 Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Subscribed by Banks	Y850	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. Commission of Commission 1379	(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
## Charles And Charles 14		Y880	0.00				0.00							0.00
The Property 19	(g) Others (Please specify)		0.00							0.00	0.00			0.00
### 15 15 15 15 15 15 15 1	B. Floating rate		0.00			0.00					0.00			0.00
Market M	Of which; (a) Subscribed by Mutual Funds													0.00
Martine Print Agency 148 150														0.00
Miles														0.00
Second Column 1965		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
Common provided contents for a content of the con														0.00
A Company Co														1.03.203.87
A Prince of the Company of the Com														5,006.39
Control of the State Control of the State														0.00
Angle Angl	(xi) Borrowings From Public Sector Undertakings (PSUs)					0.00	0.00							0.00
Column C														1,29,223.35
Fig. Comment of the property of the proper		Y1050							0.00			0.00		1,02,464.29
Mills 1985	(ii) Expenses payable			0.00		0.00	0.00				0.00			11,327.12
Mile 1985														0.00 14,404.05
Company Comp	(v) Provisions for Standard Assets			0.00		0.00	0.00				0.00			0.00
March Process Name Services 150	(vi) Provisions for NPAs			0.00	0.00	0.00	0.00				0.00			0.00
March Scholment	(vii) Provisions for Investment Portfolio (NPI)			0.00		0.00					0.00			0.00
Manual Prof. 1962				0.00	0.00		0.00				0.00			1,027.89
March Service 150	9.Statutory Dues											0.00		9,059.35
Bit Market Search Share 1732	10.Unclaimed Deposits (i+ii)													0.00
The first inclinate income 170														0.00
March Research Accorded 15 1900	11.Any other Unclaimed Amount	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Library 1.50	12.Debt Service Realisation Account	Y1190	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 Company of the No. Compa	13.Others	Y1200		0.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00
Amening and the control of the contr	14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	0 402 64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 171 22	11 652 06
A. Contamo Online	A. TOTAL OUTFLOWS (1 to 14)	Y1220	6,462.64 85,982.64							11.28.603.66				11,653.96 37,25,180.69
American Investment 1,722	A1. Cumulative Outflows		85,982.64	85,982.64	1,55,300.00	4,28,532.72	6,39,374.44	9,32,381.09		25,83,316.84	28,76,407.06	29,22,294.37	37,25,180.69	37,25,180.69
A continue of the property o	B. INFLOWS					265	265							
Section 1720					0.00				0.00			0.00	680.56	680.56 822.22
Research Company Com														1,48,391.91
General Number Name 1752	(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		53,676.91
Accompanies from a protection (protective protective) 1700 1800														94,715.00
Company of the Principle of the Princi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reference flowering 1310 50.50 50.0		Y1300	90.028 56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08.555,20	33,900 81	2,32,484.57
1 2m Compen Bench 1780	(i) Fixed Income Securities		90,028.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,08,555.20	0.00	1,98,583.76
Columbia Columbia														1,18,547.81
Girchestern 1336														0.00
Comparison between the content between the telephone the content between the content														0.00
Gl Others (Frees Septech)									0.00					0.00
Protection of the countries (Control of Control of Co														0.00 80,035.95
All Comments Securities 1400														80,035.95
b) Year Coupon Books	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
4 Observations							0.00							0.00
Compatible Reference Names														0.00
All Non-Cumulative References Parters Y1450 0.00 0														0.00
(ii) Sealty Shares	f) Non-Cumulative Redeemable Preference Shares			0.00		0.00	0.00				0.00			0.00
(iv) Convertible Preference Shares Y448														0.00 33.069.57
Uninharred Subsidiaries / Joint Ventures V1489	(iv) Convertible Preference Shares													33,069.57
(vi) Others (Vertice Capital Funds VISS) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(v) In shares of Subsidiaries / Joint Ventures	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
S.Advances (Performing)	(vi) In shares of Venture Capital Funds			0.00										0.00
Bills of exchange and promissory notes discounted & rediscounted Y1500 0.	(vii) Others 5 Advances (Performing)													831.24 31,04,298.69
(a) Term leaves (150 68,475.50 7,115.99 68,715.50 7,115.99 7,115.99 68,715.50 7,115.99 7,115.	(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530												0.00
(b) Floating Bate (1550 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(ii) Term loans	Y1540		7,119.89		73,529.65	74,686.37							27,48,526.05
(iii) Corporate loans/short term loans (iii) Corporate loans/short term loans (iiii) Corporate loans/short term loans (iv) 520 (iiii) 14,468,75 (iiii) 14,468,7			68,475.50	7,119.89	68,713.51	73,529.65	74,686.37	2,20,970.53	4,82,938.63		3,22,173.28	1,90,697.45		27,48,526.05
(a) Flood Rate (1590 8, 4,948 98 7,505 68 15,852 03,4,300.7) 2,239.95 (3,46.81 7,137.42 4,302.23 0.00 134.2175 0.00 (b) Floating Rate (1590 8,518.92 3,433.94 4,349.22 10.89,9467 2,105.18 0.00 79.23 0.00 38.95 15,045.75 0.00 (c) Short-performing Loss (ii-ii-ii) (ii) (iii)													3.55.772.64	
(b) Floating Rate	(a) Fixed Rate	Y1580	4,949.84	7,500.56	36,854.20	34,300.47	2,339.95	3,346.81	7,137.42	43,022.30	0.00	14,423.75	0.00	1,53,875.30
(ii) Sub-standard Category (1520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(b) Floating Rate			3,433.94		1,08,994.67	21,095.18	0.00	79.23	0.00	380.95	15,045.22	0.00	2,01,897.34
(ii) Doubthú Category 1520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Y1600												0.00
(iii) Loss Category	(ii) Doubtful Category													0.00
7.8sets on lease	(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	0.00
9.0ther Assets (i-iii) 9.10	7.Assets on Lease		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) Other Hems (e.g. accord Income, other non-cash flow items) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items (e.g. according from the fire fisher) (1) Hotangible assets & other non-cash flow items (e.g. according from the fisher fisher) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items (e.g. according from the fisher fisher) (1) Hotangible assets & other non-cash flow items (e.g. according from the fisher fisher) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other non-cash flow items) (1) Hotangible assets & other necessary (1) Hotangible assets & other necessary (1) Hotangible assets & other necessary (1) Hotangible assets & other non-cash flow items (1) Hotangible assets & other non-cash flow it						0.00			0.00					10,255.97 1,80,790.26
(ii) Other Items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (iii) 11.Unclaimed Deposits (iiii) 11.Unclaimed Deposits (iii) 11.Un		Y1670			0.00									1,80,790.26 18,447.53
11.11.41.11.41.11.41.11.41.41.41.41.41.4	(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,62,342.73	1,62,342.73
(i) Pending for greater than 7 years 1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			35,805.98
(a) Pending for greater than 7 years 1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Y1700												0.00
12.Aay other Undaimed Amount 1770 0.00 0.00 0.00 0.00 0.00 0.00 0.00														0.00
13.Debt Service Realisation Account 17740 0.0		Y1730												0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14) V1760 2.11.972.82 18,054.39 2.04,516.94 2.16,889.79 98,121.50 2.24,317.34 4.90,155.28 12.82,243.54 3.22,554.23 3.28,721.62 3.27,587.29 C. Mismatch (B. A) V1770 1.25,990.18 18,054.39 1.35,299.58 5.6,392.93 1.12,720.22 6.68,699.31 3.2,176.61 1.55,699.88 2.9,64.01 2.82,834.31 4.75,299.03 1.25,990.18 1.25,990.18 1.25,990.18 1.24,044.57 2.79,344.15 2.22,951.22 1.10,231.00 41,541.69 9.364.88 1.63,004.76 1.92,687.7 4.75,303.08 4.05 E. Mismatch as % of Total Outflows V1790 1.65,53% 0.00% 195.10% 2.06.6% 5.34.6% -23.44% 6.16% 13.51% 10.05% 616.57% 5-95,00%	13.Debt Service Realisation Account	Y1740												0.00
C. Mismatch (B. A) 1770 1.25,990.1s 18,054.39 1.35,992.8s 5-6,392.93 -1,12,720.22 6-86,893.1 3.2,176.81 1.53,639.88 29,464.01 2.82,843.13 4.75,290.05 0. Cumulative mismatch 17780 1.25,990.1s 1.40,44.57 2,793.44.15 2.22,951.22 1,10,231.00 41,541.69 9,364.88 1.63,004.76 1.92,468.77 4,75,301.08 4.05 (Elismatch as % of Total Outflows 17790 1.66,53% 0.00% 195.15% 2-0.66% 53.46% 2-23.44% 6-16% 13.61% 10.05% 616,57% 5-92,0%														11,654.58
D. Cumulative mismatch 11780 1.25;990.18 1.44,044.57 2,793.44.15 2,72,951.22 1,10,231.00 41,541.95 9,364.88 1,53,004.76 1,92,668.77 4,75,303.08 4.05 1,005.00 1,005.0														37,25,184.74 4.05
E. Mismatch as % of Total Outflows Y1790 14653% 0.00% 195.19% -20.64% -53.46% -23.44% -6.16% 13.61% 10.05% 616.37% -59.20%		Y1780	1,25,990.18	1,44,044.57	2,79,344.15	2,22,951.22	1,10,231.00		9,364.88	1,63,004.76	1,92,468.77	4,75,303.08	4.05	4.05
Compulation Microsteh as 9 of Compulation Total Outflows V1900 14C COM 17 COM 1	E. Mismatch as % of Total Outflows	Y1790	146.53%	0.00%	195.19%	-20.64%	-53.46%	-23.44%	-6.16%	13.61%	10.05%	616.37%		0.00%
1. Commonature institution of virtual institution of virtual v	F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	146.53%	167.53%	179.87%	52.03%	17.24%	4.46%	0.64%	6.31%	6.69%	16.26%	0.00%	0.00%

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 3 months and upto O				Over 5 years	Non-sensitive	Total
Particulars		7 7		(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		0.00	0.00	0.00	0.00	0.00			2.00		0.00	0.00	0.00
1.Lines of credit committed to other institutions	Y1810 Y1820	0.00	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)	11030	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,		0.00	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	0.00
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	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
(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
(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
(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
(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	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	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	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
(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
(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	0.00
9.Other contingent outflows	Y2050	8,482.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.32	11,653.96
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	8,482.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.32	11,653.96
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	11,654.58	11,654.58
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	0.00	0.00	0.00
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	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
(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
(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	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) 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	0.00
(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
(iv) Swaps - Interest Rate ((a)+(b))			0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00
(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	0.00	
(b) Basis Swaps	Y2240 Y2250	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.)		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 Y2270	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 Y2280	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 11.654.58	11.654.58
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280 Y2290	-8,482.64	0.00	0.00			0.00	0.00			0.00		
C. MISMATCH(OI-OO)	Y2290	-8,482.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,483.26	0.62