

March 15, 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 February 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 February 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 Limited** 

**Authorized Signatories** 

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

able 2: Statement of Structural Liquidity				15 days to 30/31		Over two									
Particulars		0 day to 7 days	8 days to 14 days	days (One	Over one month and upto 2	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	Actual outflow/in	flow during last 1 month, st 3 days to 14 days day
Fai (iculais		X010	X020	month) X030	months X040	3 months X050	months X060	X070	X080	X090	X100	X110	X120	X130	X140 X15
		, A020	AULU	7050	ж	NOSO	AUUU	1	1	7050	ALOU	XIII	ALLO	ALSO	7240
OUTFLOWS 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	232.278.25	232,278.2	5.0	0.00	0.00
(i) Equity Capital	Y020	0.00		0.00	0.00	0.00	0.00				97,965.97	97,965.9		0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares	Y030	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				0.00 134.312.28	134.312.2		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		257,022.32	257,022.3		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	0.00	212,487.80	212,487.8	0 0	0.00	0.00
(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	1,785.59	1,785.5	0	0.00	0.00
separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,666.74	23,666.7	4 0	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	0.0		0.00	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				0.02	0.0		0.00	0.00
(vii) Other Capital Reserves	Y130	0.00		0.00	0.00	0.00	0.00				19,082.17	19,082.1		0.00	0.00
(viii) Other Revenue Reserves	Y140	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	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		0.00	0.00
(x) Revaluation Reserves (a+b) (a) Revl. Reserves - Property	Y160 Y170	0.00		0.00	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	Y190	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.0		0.00	0.00
(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	0.0		0.00	0.00
3.Gifts, Grants, Donations & Benefactions	Y210 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
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,001.18	72,813.00	0.00	99,814.1	8 0	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	0.0	0:0	0.00	0.00
<ul><li>(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds ( As per residual period for the earliest exercise</li></ul>	Y250														
date for the embedded option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,001.18	72,813.00	0.00	99,814.1	8 0	0.00	0.00
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0	0.00	0.00
5.Deposits (i+ii) (i) Term Deposits from Public	Y270 Y280	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.0		0.00	0.00
(ii) Others	Y280 Y290	0.00		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	0.00		145,190.29	70,775.37	137,476.18	332,513.55		816,961.33	200,680.87	74,841.76	2,318,444.0		0.00	0.00 204
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00	4,867.86	44,890.37	18,150.18	13,553.07	186,295.68	477,512.03	692,671.52	195,723.76	0.00	1,633,664.4	7 0	0.00	0.00 59
Bank Borrowings in the nature of Term Money Borrowings     (As per residual maturity)	Y320	0.00	4.867.86	44,890.37	18,150.18	13,553.07	186,295.68	395,091.73	610,006.15	195,723.76	0.00	1,468,578.8		0.00	0.00 21
b) Bank Borrowings in the nature of WCDL	Y330	0.00			0.00		0.00				0.00	82,420.3		0.00	0.00 38
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	0.0		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	0.0		0.00	0.00
e) Bank Borrowings in the nature of ECBs f) Other bank borrowings	Y360 Y370	0.00		0.00	0.00	0.00	0.00		82,665.37 0.00	0.00	0.00	82,665.3		0.00	0.00
(ii) Inter Corporate Deposits (Other than Related Parties)	1370		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		V	0.00	0.00
(These being institutional / wholesale deposits, shall be slotted as per	Y380														
their residual maturity)		0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.0		0.00	0.00
(iii) Loans from Related Parties (including ICDs) (iv) Corporate Debts	Y390 Y400	0.00		0.00 496.35	0.00 1.153.72	0.00 1.102.42	0.00 2.988.44		0.00		0.00	0.0 8.958.3		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	0.0		0.00	0.00
(vi) Borrowings from RBI	Y420	0.00		0.00	0.00	0.00	0.00				0.00	0.0		0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430 Y440	0.00	0.00	0.00	0.00	0.00 0.00	0.00			0.00	0.00	0.0		0.00	0.00
(viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs)	Y450	0.00		49,831.28	51,471.47	0.00	143,229.43	54,407.35	0.00	0.00	0.00	298,939.5		0.00	0.00
Of which; (a) To Mutual Funds	Y460	0.00	0.00	47,339.72	49,492.47		60,687.74	19,536.98	0.00	0.00	0.00	177,056.9	1 0	0.00	0.00 64
(b) To Banks	Y470	0.00		0.00	0.00	0.00	63,068.93		0.00		0.00	90,969.6		0.00	0.00 20
(c) To NBFCs (d) To Insurance Companies	Y480 Y490	0.00		0.00	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	0.00				0.00	0.0		0.00	0.00
(f) To Others (Please specify)	Y510	0.00	0.00	2,491.56	1,979.00	0.00	19,472.76	6,969.66	0.00	0.00	0.00	30,912.9	B <u>!</u> 0	0.00	0.00 20
(x) Non - Convertible Debentures (NCDs) (A+B)  A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00		49,972.29 49,972.29	0.00	99,849.96 99.849.96	0.00 0.00		95,923.18 0.00		0.00	245,745.4 149,822.2		0.00	0.00 40
A. Secured (a+b+c+d+e+t+g) Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	49,972.29	0.00	99,849.96	0.00	0.00	0.00	0.00	0.00	149,822.2		0.00	0.00
(b) Subscribed by Banks	Y550	0.00	0.00	49,972.29	0.00	99,849.96	0.00		0.00		0.00	149,822.2		0.00	0.00
(c) Subscribed by NBFCs	Y560 Y570	0.00		0.00	0.00	0.00	0.00				0.00	0.0		0.00	0.00
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y570 Y580	0.00		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	0:0	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	0.00	0.0	0:0	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y610 Y620	0.00		0.00	0.00	0.00	0.00		95,923.18 1,498.24		0.00	95,923.1 1,498.2		0.00	0.00 40
(b) Subscribed by Retail Investors	Y630	0.00		0.00	0.00	0.00	0.00		1,498.24		0.00	1,498.2		0.00	0.00
(c) Subscribed by NBFCs	Y640	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.0		0.00	0.00
(d) Subscribed by Mutual Funds	Y650	0.00		0.00	0.00		0.00				0.00	91,927.8		0.00	0.00 37
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y660 Y670	0.00		0.00 0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0		0.00	0.00
(g) Others (Please specify)	Y670 Y680	0.00		0.00	0.00		0.00				0.00	2,497.0		0.00	0.00
(xi) Convertible Debentures (A+B)	. 300	5.00	5.00	5.50	0.00	0.00	0.00	3.00	2,457.07	5.00	5.50	2,457.0		0.00	
(Debentures with embedded call / put options	Y690														
As per residual period for the earliest exercise date for the embedded	. 350			6.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00
option)  A. Secured (a+b+c+d+e+f+g)	Y700	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		0.00	0.00
Of which; (a) Subscribed by Retail Investors	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	Y720	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.0		0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y730 Y740	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.0		0.00	0.00
(d) Subscribed by Mutual Funds  (e) Subscribed by Insurance Companies	Y740 Y750	0.00		0.00	0.00	0.00	0.00				0.00	0.0		0.00	0.00;
(f) Subscribed by Pension Funds	Y760	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	0.0	0:0	0.00	0.00

D. He Conned (substantial tests)	V700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0010		0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y780 Y790	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	 	0.00	0.00	0.00
(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
(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		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	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(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	 	0.00	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	 	0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	15,483.87	0.00	0.00	23,376.72	4,957.11	74,841.76	118,659.46 0	 	0.00	0.00	0.00
(xiii) Perpetual Debt Instrument	Y870 Y880	0.00	0.00	0.00	0.00	7,486.86 0.00	0.00	0.00	4,989.91 0.00	0.00	0.00	12,476.77 0 0.00 0	 	0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d) a) Repo		0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.00	0.001	0.00	0.0010	 	0.00	0.00	0.00
(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		0.00	0.00	0.00
b) Reverse Repo		1	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
(As per residual maturity)	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	0.00
c) CBLO					1											
(As per residual maturity)	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	0.00	0.00
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		0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	81,555.26	0.00	5,990.90	770.86	12,751.19	3,009.54	1,097.36	9,220.62	0.00	0.00	114,395.73 0		0.00	0.00	61,760.00
a) Sundry creditors	Y940	66,996.60	0.00	0.00	0.00	0.00	0.00	0.00	9,220.62	0.00	0.00	76,217.22 0	 	0.00	0.00	38,511.00
b) Expenses payable (Other than Interest)	Y950	12,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,117.00 0	 	0.00	0.00	11,027.00
(c) Advance income received from borrowers pending adjustment	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	 	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	1,441.53	0.00	5,990.90	770.86	12,751.19		1,097.36	0.00	0.00	0.00	25,061.38 0	 	0.00	0.00	12,222.00
(e) Provisions for Standard Assets (f) Provisions for Non Performing Assets (NPAs)	Y980 Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	 	0.00	0.00	0.00
(g) Provisions for Non Performing Assets (NPAS)  (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 0	 	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	1,000.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.13 0	 	0.00	0.00	0.00
8.Statutory Dues	Y1010	1,911.30	0.00	61.35	0.00	0.00	0.00	0.00	6,877.85	0.00	0.00	8,850.50 0		0.00	0.00	2,060.00
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		0.00	0.00	0.00
(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	0.00
(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	0.00
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	0.00
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	0.00
12.Other Outflows	Y1080	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
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090															
(i+ii+iii+iv+v+vi+vii)		3,159.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.81 0	 _	0.00	0.00	0.00
(i)Loan commitments pending disbursal (ii)Lines of credit committed to other institution	Y1100 Y1110	16.42	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	16.42 0	 	0.00	0.00	0.00
(ii)Total Letter of Credits	Y1110 Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	 	0.00	0.00	0.00
(iv)Total Guarantees	Y1130	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00 0	 	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	0.00 0	 	0.00	0.00	0.00
(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	 	0.00	0.00	0.00
(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	 <del></del>	0.00	0.00	0.00
(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	0.00
(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	0.00	0.00
(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	 	0.00	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	0.00 0	 	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	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	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	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vii)Others	Y1240	3,044.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.39 0		0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)	Y1250			1												
(Sum of 1 to 13)		86,626.37	5,561.59	151,242.54	71,546.23	150,227.37	335,523.09	535,540.42	860,060.98	273,493.87	564,142.33	3,033,964.79 0	 	0.00	0.00	268,565.00
A1. Cumulative Outflows B. INFLOWS	Y1260	86,626.37	92,187.96	243,430.50	314,976.73	465,204.10	800,727.19	1,336,267.61	2,196,328.59	2,469,822.46	3,033,964.79	3,033,964.79 0		0.00	0.00	268,565.00
1. Cash (In 1 to 30/31 day time-bucket)																
	V1270	760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
	Y1270 Y1280	769.38 694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.38 0		0.00	0.00	0.00
2. Remittance in Transit	Y1280	694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.38 0 694.60 0		0.00	0.00	0.00
Remittance in Transit     Balances With Banks			0.00 0.00 94,226.98	0.00 0.00 381.56		0.00 0.00 39.92	0.00 0.00 2,584.89			0.00 0.00 0.00	0.00 0.00 0.00	769.38 0		0.00		0.00 0.00 263,449.38
Remittance in Transit     Balances With Banks     a) Current Account	Y1280 Y1290	694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.38 0 694.60 0		0.00	0.00	0.00
Remittance in Transit     Balances With Banks     Courrent Account     (The stipulated minimum balance be shown in 6 months to 1 year	Y1280	694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.38 0 694.60 0		0.00	0.00	0.00
Remittance in Transit     Balances With Banks     a) Current Account	Y1280 Y1290	694.60 164,562.49	0.00 94,226.98	0.00 381.56	0.00 2,477.38	0.00 39.92	0.00 2,584.89	0.00 898.88	0.00 0.00	0.00 0.00	0.00	769.38 0 694.60 0 265,172.10 0		0.00 0.00 0.00	0.00	0.00 263,449.38
Remittance in Transit     Balances With Banks     a) Current Account     (The stipulated minimum balance be shown in 6 months to 1 year     bucket. The balance in excess of the minim balance be shown in 1 to     30 day time bucket     b) Deposit Accounts / Short-Term Deposits	Y1280 Y1290 Y1300	694.60 164,562.49 29,019.52	0.00 94,226.98 0.00	0.00 381.56 0.00	0.00 2,477.38 0.00	0.00 39.92 0.00	0.00 2,584.89 0.00	0.00 898.88 0.00	0.00	0.00	0.00	769.38 0 694.60 0 265,172.10 0		0.00	0.00	0.00 263,449.38 263,449.38
Remittance in Transit     Salances With Banks     a) Current Account     (The stipulated minimum balance be shown in 6 months to 1 year     bucket. The balance in excess of the minim balance be shown in 1 to     30 day time bucket)     b) Deposit Accounts //short-Term Deposits     (As per residual maturity)	Y1280 Y1290 Y1300 Y1310	694.60 164,562.49 29,019.52 135,542.97	0.00 94,226.98 0.00 94,226.98	0.00 381.56 0.00	0.00 2,477.38 0.00 2,477.38	0.00 39.92 0.00 39.92	0.00 2,584.89 0.00 2,584.89	0.00 898.88 0.00 898.88	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	769.38 0 694.60 0 265,172.10 0 29,019.52 0 236,152.58 0		0.00 0.00 0.00 0.00	0.00 0.00 0.00	263,449.38 263,449.38 263,449.38
Remittance in Transit     Balances With Banks     a) Current Account     (The stipulated minimum balance be shown in 6 months to 1 year     bucket. The balance in excess of the minim balance be shown in 1 to     30 day time bucket     b) Deposit Accounts /Short-Term Deposits     (As per residual maturity)     Almestements (Heil-Hill-Vivv)	Y1280 Y1290 Y1300 Y1310 Y1320	694.60 164,562.49 29,019.52 135,542.97 0.00	0.00 94,226.98 0.00 94,226.98	0.00 381.56 0.00 381.56 29,884.81	0.00 2,477.38 0.00 2,477.38	0.00 39.92 0.00 39.92 0.00	0.00 2.584.89 0.00 2,584.89	0.00 898.88 0.00 898.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	769.38:0 694.60:0 265,172.10:0 29,019.52:0 236,152.58:0 141,582.24:0		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 263,449.38 263,449.38 0.00 37,928.39
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts //Short-Term Deposits (As per residual maturity) 4.Investments (initialitivity) (listautory investments (only for NBFCs-D)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330	594.60 164.562.49 29,019.52 135,542.97 0.00 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00	0.00 381.56 0.00 381.56 29.884.81 0.00	0.00 2,477.38 0.00 2,477.38 0.00 0.00	0.00 39.92 0.00 39.92 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00	0.00 898.88 0.00 898.88 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 111,697,43 0.00	769.38 0 694.60 0 265,172.10 0 29,019.52 0 236,152.58 0 141.582.24 0		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year budset. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) Almestements (initialities) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (iii) Listed Investments (iii)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	594.60 164,562.49 29,019.52 135,542.97 0.00 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81	0.00 2,477.38 0.00 2,477.38 0.00 0.00	0.00 39.92 0.00 39.92 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00	0.00 898.88 0.00 898.88 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07	769.38 0 694.60 0 265,172.10 0 229,019.52 0 236,152.58 0 141,582.24 0 0.00 0 117,799.88 0		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts //Short-Term Deposits (As per residual maturity) 4.Investments (####################################	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	594.60 164.562.49 29,019.52 135,542.97 0.00 0.00 0.00 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00	0.00: 381.56 0.00 381.56 29.884.81 0.00 29.884.81 29.884.81	0.00 2,477.38 0.00 2,477.38 0.00 0.00 0.00 0.00	0.00 39.92 0.00 39.92 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00	0.00 898.88 0.00 898.88 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07	769.38 0 694.60 0 265,172.10 0 265,172.10 0 236,152.58 0 141,582.24 0 0.00 0 17,799.88 0 29,884.81 0 29,884.81 0		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 0.00 0.00	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 37,928.39
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year budset. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (I)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	594.60 164.562.49 29.019.52 135.542.97 0.00 0.00 0.00 0.00 0.00 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81 29.884.81	0.00] 2,477.38 0.00] 2,477.38 0.00] 0.00 0.00 0.00 0.00	0.00 39.92 0.00 39.92 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 111,697.43 0.00 87,915.07 0.00 87,915.07	769.38;0 694.60;0 265,172.10;0 225,172.10;0 29,019.52;0 236,152.58;0 0.00;0 117,799.88;0 27,955.07;0		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 37,928.39
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (sili-iiii-liv-ivy) (Batuturory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	694.60 164,562.49 29,019.52 135,542.97 0.00 0.00 0.00 0.00 0.00 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81 29.884.81 0.00 0.00	0.00 2,477.38 0.00 2,477.38 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07 0.00 87,915.07 23,782.36	769.3810 694.0510 265,172.1010 29,019.5210 29,019.5210 0.0010 111,799.881 111,592.2410 0.0310 29,884.81.0 87,915.0710 23,782.3610		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket! b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (I)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unitsted Investments (a) Current (a) Current (a) Current (a) Current (b) Current (a) Current (c) Account (c) Current (d) Current (e)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380	994.60 164.562.49 29.019.52 135.542.97 0.00 0.00 0.00 0.00 0.00 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81 0.00 0.00 0.00	0.00] 2,477.38] 0.00] 2,477.38] 0.00] 0.00] 0.00] 0.00] 0.00] 0.00]	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 111,697,43 0.00 87,915,07 0.00 87,915,07 23,782,36	769.3810 694.6010 265.172.1010 295.172.1010 296.152.5810 141.582.2410 0.0001 117.799.8810 17.799.884.8110 29.884.8110 27.782.3610		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	694.60 164.562.49 29,019.52 135,542.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81 29.884.81 0.00 0.00	0.00 2,477.38 0.00 2,477.38 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07 0.00 87,915.07 23,782.36	769.3810 694.0510 265,172.1010 29,019.5210 29,019.5210 0.0010 111,799.881 111,592.2410 0.0310 29,884.81.0 87,915.0710 23,782.3610		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket] b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1390 Y1490 Y1410	594.60 164.562.49 29,019.52 135.542.97 	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00 0.00	0.001 2.477.38 0.000 2.477.38 0.000	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07 0.00 37,915.07 23,782.36 0.00 23,782.36	769.3810 694.6010 265.172.1010 29.019.5210 29.019.5210 0.0010 117.799.8810 29.884.8110 29.884.8110 0.0010 0.0010 0.0010 0.0010		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket! b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (ISstautory investments (only for NBFCs-D) (II) Listed Investments (a) Current (b) Non-current (III) Undisted Investments (a) Current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400	29,019,52 29,019,52 135,542,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.55 29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00	0.00 2,477.38 0.00 2,477.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07 0.00 87,915.07 0.00 23,782.36 0.00 0.00	769.3810 694.6910 265.172.1010 295.172.1010 296.152.5810 141.582.2410 0.0010 117.799.8810 29.884.810 29.884.010 67.915.0710 27.782.3610 0.0010		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	594.60 164.562.49 29,019.52 135.542.97 	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00 0.00	0.001 2.477.38 0.000 2.477.38 0.000	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07 0.00 37,915.07 23,782.36 0.00 23,782.36	769.3810 694.6010 265.172.1010 29.019.5210 29.019.5210 0.0010 117.799.8810 29.884.8110 29.884.8110 0.0010 0.0010 0.0010 0.0010		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket! b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (initialishevy) (I)Satuatory investments (only for NBFC-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unilisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1390 Y1490 Y1410	694.60 164.562.49 29,019.52 135,542.97 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56  0.00 381.56  381.56  29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00 0.00 0.00 45.290.29	0.001 2,477.38 0.001 2,477.38 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 111,697,43 0.00 87,915,077 23,782,36 0.00 0.23,782,36 0.00 0.00 0.00 186,593,73	769.3810 694.6010 265,172.1010 295,172.1010 295,152.5810 141,582.2410 0.0010 117,799.8810 29,884.8110 87,915.0710 23,782.3610 0.0010 23,782.3610 0.0010 2,435,402.6610		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 132,356.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	594.60 164.562.49 29,019.52 135.542.97 	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00 0.00	0.001 2.477.38 0.000 2.477.38 0.000	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 111,697.43 0.00 87,915.07 0.00 37,915.07 23,782.36 0.00 23,782.36	769.3810 694.6010 265.172.1010 29.019.5210 29.019.5210 0.0010 117.799.8810 29.884.8110 29.884.8110 0.0010 0.0010 0.0010 0.0010		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (Ap per residual maturity) 4. Investments (HiHillinkey) (IDSatutory Investments (only for NBFCs-D) (II) Listed Investments (a) Current (b) Non-current (iii) Unilisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	694.60 164.562.49 29,019.52 135,542.97 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56  0.00 381.56  381.56  29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00 0.00 0.00 45.290.29	0.001 2,477.38 0.001 2,477.38 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 111,697,43 0.00 87,915,077 23,782,36 0.00 0.23,782,36 0.00 0.00 0.00 186,593,73	769.3810 694.6010 265,172.1010 295,172.1010 295,152.5810 141,582.2410 0.0010 117,799.8810 29,884.8110 87,915.0710 23,782.3610 0.0010 23,782.3610 0.0010 2,435,402.6610		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 132,356.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1350 Y1350 Y1370	694.60 164.562.49 29,019.52 135,542.97 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56  0.00 381.56  381.56  29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00 0.00 0.00 45.290.29	0.001 2,477.38 0.001 2,477.38 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 111,697,43 0.00 87,915,077 23,782,36 0.00 0.23,782,36 0.00 0.00 0.00 186,593,73	769.3810 694.6010 265,172.1010 295,172.1010 295,152.5810 141,582.2410 0.0010 117,799.8810 29,884.8110 87,915.0710 23,782.3610 0.0010 23,782.3610 0.0010 2,435,402.6610		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 132,356.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (Ap per residual maturity) 4. Investments (sitilities were) (I) Estatedry investments (only for NBFCs-D) (II) Listed Investments (a) Current (ii) Unities Investments (a) Current (iii) Unities Investments (a) Current (iv) Venture Capital Units (iv) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (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	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	694.60 164.562.49 29,019.52 135,542.97 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56  0.00 381.56  381.56  29.884.81 0.00 29.884.81 0.00 0.00 0.00 0.00 0.00 0.00 45.290.29	0.001 2,477.38 0.001 2,477.38 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 111,697,43 0.00 87,915,077 23,782,36 0.00 0.23,782,36 0.00 0.00 0.00 186,593,73	769.3810 694.6010 265,172.1010 295,172.1010 295,152.5810 141,582.2410 0.0010 117,799.8810 29,884.8110 87,915.0710 23,782.3610 0.0010 23,782.3610 0.0010 2,435,402.6610		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 0.00 0.00 0.0	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 132,356.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1350 Y1350 Y1370	694.60 164.562.49 29.019.52 135,542.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 94,226.98 94,226.98 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 0.00 381.56 2988.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.477.38 0.00 2.477.38 0.00	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 290.195.210 290.195.210 290.195.210 141.582.2410 0.001 117.799.8810 29.884.915.0710 23.782.3010 0.0010 0.0010 0.0010 2.3782.3010 0.0010 2.435.402.6510		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 263,449.38 263,449.38 263,449.38 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per redidual maturity) 4. Investments (sitialisheve) (i) Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Horn-current (iii) Unificated Investments (a) Current (b) Non-current (iv) Venture Capital Units (V) Others (Please Specify) 3. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual vance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1330 Y1340 Y1350 Y1360 Y1460 Y1410 Y1440	694.60 164.562.49 29.019.52 135.542.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 29.88.81 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2.477.38 0.00 2.477.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,584.89 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 898.88 0.00 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 87,915.07 23,782.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	769.3810 694.6010 265,172.1010 29,019.52 0 236,152.5810 141.582.2410 29,884.8110 29,884.8110 20,0010 23,782.3610 0,0010 23,782.3610 0,0010 2,435,402.6510		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 263,449.38 263,449.38 0.00 37,928.39 37,928.39 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHiHiHHHH) (Investments (HiHiHHHHHH) (Investments (HiHIHHHHHH) (ID) United Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual unance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1350 Y1350 Y1370	694.60 164.562.49 29.019.52 135,542.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 94,226.98 94,226.98 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 0.00 381.56 2988.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.477.38 0.00 2.477.38 0.00	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 29.019.5210 29.019.5210 141.582.2410 0.0010 117.799.8810 29.884.915.0710 87.915.0710 23.7822.3610 0.0010 0.0010 2.37823.020		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 263,449.38 263,449.38 263,449.38 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per redidual maturity) 4. Investments (sitialisheve) (i) Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Horn-current (iii) Unificated Investments (a) Current (b) Non-current (iv) Venture Capital Units (V) Others (Please Specify) 3. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual vance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1360 Y1400 Y1400 Y1400 Y1440 Y1440	694.60 164.562.49 29.019.52 135,542.97 0.00	0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 29.88.81 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2.477.38 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 898.88 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 87,915.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	769.3810 694.6610 265.172.1010 275.172.1010 29.019.5210 29.61.52.5810 141.582.2410 0.0010 117.799.8810 29.884 01 29.884 01 29.884 01 0.0010		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.000	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1320 Y1420 Y1420 Y1440 Y1440 Y1440	994.60 164.562.49 29.019.52 135.542.97 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 381.56 288.81 0.00 0.00 2988.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.477.38 0.00 2.477.38 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,584.89 0.00 0.00 2,584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 898.88 0.00 0.00 0	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 0.00 0.00 0.00 87,915.07 0.00 0.00 12,782.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	769.3810 694.6610 265,172.1010 225,172.1010 2261,152.5810 141.582.2410 141.582.2410 141.799.8810 129.884.8110 23.782.3810 0.0010 24.782.3810 0.0010 2.435,402.6510 2.435,402.6510 2.435,402.6510		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.000	0.00 263,449.38 263,449.38 0.00 37,928.39 1,928.39 37,928.39 37,928.39 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (#iti-likelwey) (I) Estatutory investments (only for NBFCs-D) (II) Listed Investments  a) Current (III) United Investments (III) United Investments (III) United Investments (III) United Investments (III) Won-current (IV) Venture Capital Units (V) Others (Flease Specify) SAdvances (Performing) (I) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (IV) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Begular Payment Schedule (b) Through Begular Payment	Y1280 Y1300 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1340 Y1350 Y1350 Y1360 Y1460 Y1470 Y1480 Y1480 Y1480 Y1480	694.60 164.562.49 29.019.52 135,542.97 0.00	0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 0.00 381.56 381.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2.477.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 275.172.1010 29.019.5210 29.61.52.5810 141.582.2410 0.0010 117.799.8810 29.884 10 29.884 10 23.782.3810 0.0010 0.0010 0.0010 0.0010 2.435.402.6510 0.00010 2.435.402.6510 2.435.402.6510 2.435.402.6510 0.0010		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 (53,449.38 (53,44
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initialities/wy) (i) Stututory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iv) Volleties (present the state of the s	Y1280 Y1290 Y1310	994.60 164.562.49 29.019.52 135.542.97 0.00	0.00 94,226.98 0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 0.00 381.56 288.81 0.00 0.00 2988.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.477.38 0.00 2.477.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.38 0 694.60 10 265,172.10 10 265,172.10 10 275,172.10		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.000	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1350 Y1350 Y1350 Y1350 Y1360 Y1460	694.60 164.562.49 29.019.52 135,542.97 0.00	0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 0.00 381.56 381.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2.477.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 29,019.5210 296.152.5810 141.582.2410 0.0010 117.799.8810 29.884.915.0710 0.0010 0.0010 0.0010 2,3782.3610 0.0010 2,435,402.6510 0.0010 2,435,402.6510 0.0010 0.0010 0.0010 0.0010 0.0010		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 263,449.38 263,449.38 263,449.38 3.00 3.7,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initialistivey) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (iv) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Cothers (Please Specify) 5. Advances (Performing) (i) Cothers (Please Specify) (As per residual unance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be solted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (vi) 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	Y1280 Y1300 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1340 Y1350 Y1350 Y1360 Y1460 Y1470 Y1480 Y1480 Y1480 Y1480	694.60 164.562.49 29,019.52 135,542.97 0.00	0.00 94,225.98 0.00 94,225.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 381.56 0.002 381.56 381.56 0.003 381.56 381.56 0.003	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.38 0 694.60 0 265,172.10 0 265,172.10 0 273,172.10 0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	263,449,38 263,449,38 200,000 37,928,39 0,000 37,928,39 0,000
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1350 Y1350 Y1350 Y1350 Y1360 Y1460	694.60 164.562.49 29.019.52 135,542.97 0.00	0.00 94,226.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 0.00 381.56 381.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2.477.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 39.92 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 29,019.5210 296.152.5810 141.582.2410 0.0010 117.799.8810 29.884.915.0710 0.0010 0.0010 0.0010 2,3782.3610 0.0010 2,435,402.6510 0.0010 2,435,402.6510 0.0010 0.0010 0.0010 0.0010 0.0010		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 (53,449.38 (53,44
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initialistivey) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (iv) Venture Capital Units (vi) Venture Capital Units (vi) Venture Capital Units (vi) Venture Capital Units (vi) Venture (Portoming) (ii) Control (As per residual unance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be sotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (vi) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (GNPA) (j) Subtandard (a) All over dues and instalments of principal falling due during the next three years (In the 31 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (In the 31 to 5 year time-bucket)	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1350 Y1350 Y1350 Y1350 Y1360 Y1460	694.60 164.562.49 29,019.52 135,542.97 0.00	0.00 94,225.98 0.00 94,225.98 0.00 94,225.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 381.56 0.00 381.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00   2.477.38   0.00	0.00 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.38 0 694.60 0 265.172.10 0 265.172.10 0 275.172.10 0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 263,449.38 263,449.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1300 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1340 Y1350 Y1360 Y1460 Y1470 Y1480 Y1470 Y1480 Y1480 Y1480 Y1480 Y1500 Y1500 Y1500	694.60 164.562.49 29.019.52 135,542.97 0.00	0.00 94,226.98 0,00 94,226.98 94,226.98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 381.56 0.00 381.56 0.00 381.56 2988.81 0.00 2988.81 0.00 0.00 0.00 0.00 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 2.584.89 0.00 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 898.88 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 265.172.1010 29,019.5210 296.152.5810 141.582.2410 0.0010 117.799.8810 29.884 10 29.884 10 29.884 10 0.0010 0.0010 2,435,402.6510 0.0010 2,435,402.6510 0.0010 0.0010 2,435,402.6510 0.0010 0.0010 0.0010 0.0010		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initialistivey) (i) Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (iv) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans and the control of the interest and principal of the the Charman of the Charman	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1340 Y1340 Y1350 Y1360 Y1360 Y1360 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1510	694.60 164.562.49 29,019.52 135,542.97 0.00	0.00 94,225.98 0.00 94,225.98 0.00 94,225.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 381.56 0.00 381.56 381.56 0.00 381.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00   2.477.38   0.00	0.00 0.00 39.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.584.89 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.38 0 694.60 0 265.172.10 0 265.172.10 0 275.172.10 0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 263,449.38 263,449.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1280 Y1300 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1360 Y1360 Y1440 Y1470 Y1480 Y1480 Y1490 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	694.60 164.562.49 29.019.52 135,542.97 0.00	0.00 94,226.98 0,00 94,226.98 94,226.98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 381.56 0.00 381.56 0.00 381.56 2988.81 0.00 2988.81 0.00 0.00 0.00 0.00 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 2.584.89 0.00 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 898.88 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 265.172.1010 29,019.5210 296.152.5810 141.582.2410 0.0010 117.799.8810 29.884 10 29.884 10 29.884 10 0.0010 0.0010 2,435,402.6510 0.0010 2,435,402.6510 0.0010 0.0010 2,435,402.6510 0.0010 0.0010 0.0010 0.0010		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initialistivey) (i) Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (iv) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans and the control of the interest and principal of the the Charman of the Charman	Y1280 Y1300 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1340 Y1350 Y1360 Y1460 Y1470 Y1480 Y1470 Y1480 Y1480 Y1480 Y1480 Y1500 Y1500 Y1500	694.60 164.562.49 29.019.52 135,542.97 0.00	0.00 94,226.98 0,00 94,226.98 94,226.98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 381.56 0.00 381.56 0.00 381.56 2988.81 0.00 2988.81 0.00 0.00 0.00 0.00 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 2.584.89 0.00 0.00 2.584.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 898.88 0.00 0.00 898.88 0.00 0.00 0	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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	769.3810 694.6610 265.172.1010 265.172.1010 29,019.5210 296.152.5810 141.582.2410 0.0010 117.799.8810 29.884 10 29.884 10 29.884 10 0.0010 0.0010 2,435,402.6510 0.0010 2,435,402.6510 0.0010 0.0010 2,435,402.6510 0.0010 0.0010 0.0010 0.0010		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 263,449.38 263,449.38 0.00 37,928.39 0.00 37,928.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

		T								γ			 	γ-	
(b) Entire principal amount due beyond the next five years	Y1550								1					- 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
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	43.16	91.00	159.78	51.00	646.00	0.00	10,956.98	11,947.92 0	 0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	9,556.62	9,556.62 0	 0.00	0.00	0.00
9. Other Assets :	Y1580	61.64	16.60	0.00	14.60	598.67	2,575.05	49,835.05	111,472.62	2.69	1,103.23	165,680.15 0	0.00	0.00	173,569.00
(a) Intangible assets & other non-cash flow items	Y1590								1						
(In the 'Over 5 year time bucket)		0.00	0.00	0.00	14.60	0.00	9.71	14,901.38	17,141.71	0.00	1,103.23	33,170.63 0	0.00	0.00	0.00
(b) Other items (e.g. accrued income,				1											
other receivables, staff loans, etc.)	Y1600			1	1				1	1					
(In respective maturity buckets as per the timing of the cash		61.64	16.60	0.00	0.00	598.67	2,565,34	34.933.67	48.891.66	2.69	0.00	87.070.27	0.00	0.00	6.888.00
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,439.25	0.00	0.00	45,439.25 0	0.00	0.00	166,681.00
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
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
b) Reverse Repo								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
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
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
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	0.0010	 0.00	0.00	0.00
	Y1670	0.00	0.00	0.00	0.00	0.00	107 485 00	87 425 00	0.00	0.00	0.00	194 910 00 0	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	 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		87.425.00	0.00	0.00	0.00	194.910.00 0	 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	 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
(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	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
(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
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00:0	0.00	0.00	0.00
(e) Swans - 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
(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
(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
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00:0	0.00	0.00	0.00
B. TOTAL INFLOWS (B)															
(Sum of 1 to 11)	Y1810	190 500 27	103.143.86	75 556 66	75.351.10	68 104 89	288 071 35	535,539,68	1.169.266.72	400 273 08	319 908 05	3 225 715 66 0	0.00	0.00	607.302.77
C. Mismatch (B - A)	Y1820	103.873.90	97.582.27	-75.685.88	3.804.87	-82.122.48	-47.451.74	-0.74	309.205.74	126,779,21	-244.234.28	191,750,87 0	0.00	0.00	338.737.77
D. Cumulative Mismatch	Y1830	103.873.90	201.456.17	125,770,29	129.575.16	47,452,68	0.94	0.20	309.205.94	435.985.15	191,750,87	191,750,87 0	0.00	0.00	338,737,77
E. Mismatch as % of Total Outflows	Y1840	119.91%	1754.58%	-50.04%	5.32%	-54.67%	-14.14%	0.00%	35.95%	46.36%	-43.29%	6.32% 0	0.00%	0.00%	126.13%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	119.91%	218.53%	51.67%	41.14%	10.20%	0.00%	0.00%	14.08%	17.65%	6.32%	6.32% 0	0.00%	0.00%	126.13%

## DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)				40.1									
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00				0.00		0.00			232,278.25	232,278.2
(i) Equity	Y020	0.00	0.00				0.00		0.00			97,965.97	97,965.9
(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	0.0
(iv) Others (Please furnish, if any)	Y050	0.00	0.00		0.00		0.00	0.00	0.00	0.00		134,312.28	134,312.2
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	0.00	257,022.32	257,022.3
(i) Share Premium Account	Y070	0.00	0.00				0.00	0.00	0.00	0.00		212,487.80	212,487.8
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.59	1,785.5
(iii) Statutory/ Special Reserve (Section 45-IC reserve to be snown 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	23,666.74	23,666.7
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00				0.00		0.00			0.00	23,000.7
(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	0.02	0.0
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00			0.00		0.00		0.00	0.00	0.0
(vii) Other Capital Reserves	Y130	0.00	0.00				0.00		0.00	0.00		19,082.17	19,082.1
(viii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/ Investment Reserves	Y140 Y150	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.0
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.0
viii.1 Revl. Reserves - Property	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	0.00	0.0
(xi) Share Application Money Pending Allotment	Y190	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	0.0
3.Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.0
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,001.18	72,813.00	0.00	0.00	99,814.1
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00			0.00	0.00		27,001.18		0.00	0.00	99,814.1
b) Instruments with embedded options	Y250	0.00	0.00	0.00			0.00		0.00		0.00	0.00	0.0
c) Floating rate instruments 5.Deposits	Y260 Y270	0.00 0.00	0.00 0.00	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) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b)Floating rate	Y300	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)	Y310 Y320	0.00	5,561.59 4.867.86	145,190.29 44,890.37	70,775.37		332,513.55	534,443.06	776,973.08	200,680.87	74,841.76 0.00	0.00	2,318,444.0
(i) Bank borrowings a) Bank Borrowings in the nature of Term money borrowings	Y320 Y330	0.00	4,867.86	44,890.37 44,890.37	18,150.18 18,150.18		186,295.68 186,295.68		692,671.52 610,006.15	195,723.76 195,723.76	0.00	0.00	1,633,664.4 1,468,578.8
I. Fixed rate	Y340	0.00	0.00	44,890.37	18,130.18		0.00	0.00	0.00	195,725.76	0.00	0.00	1,400,578.0
II. Floating rate	Y350	0.00			18,150.18		186,295.68		610,006.15	195,723.76		0.00	1,468,578.8
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	0.00	0.00		0.00	82,420.30	0.00	0.00	0.00	0.00	82,420.3
1. Fixed rate	Y370	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	41,000.0
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	0.00	0.00	0.00	41,420.3
I. Fixed rate	Y400	0.00					0.00					0.00	0.0
II. Floating rate	Y410	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)	Y420	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y440 Y450	0.00	0.00	0.00	0.00		0.00	0.00	0.00 82.665.37	0.00	0.00	0.00	0.0 82.665.3
e) Bank Borrowings in the nature of ECBs  I. Fixed rate	Y460	0.00	0.00	0.00			0.00		82,665.37	0.00	0.00	0.00	82,665.3
II. Floating rate	Y470	0.00	0.00				0.00		0.00			0.00	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	0.0
I. Fixed rate	Y490	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 (iii) Loan from Related Parties (including ICDs)	Y500 Y510	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 Y520	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y530	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.0
(iv) Corporate Debts	Y540	0.00	693.73	496.35	1,153.72		2,988.44		0.00	0.00	0.00	0.00	8,958.3
I. Fixed rate	Y550	0.00	693.73	496.35			2,988.44		0.00			0.00	8,958.3
II. Floating rate (v) Commercial Papers	Y560 Y570	0.00	0.00	0.00 49,831.28	0.00 51,471.47		0.00 143,229.43	0.00 54,407.35	0.00	0.00 0.00	0.00 0.00	0.00	0.0 298,939.5
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	47,339.72	49,492.47		60,687.74	19,536.98	0.00		0.00	0.00	177,056.9
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	0.00	0.00	63,068.93	27,900.71	0.00	0.00	0.00	0.00	90,969.6
(c) Subscribed by NBFCs	Y600	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	Y610 Y620	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y620 Y630	0.00					0.00		0.00			0.00	0.0
(g) Others (Please specify)	Y640	0.00	0.00	2,491.56	1,979.00	0.00	19,472.76	6,969.66	0.00	0.00	0.00	0.00	30,912.9
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	49,972.29	0.00	139,838.22	0.00	0.00	55,934.93	0.00	0.00	0.00	245,745.4
A. Fixed rate	Y660	0.00	0.00	49,972.29	0.00		0.00	0.00	55,934.93	0.00	0.00	0.00	205,757.1
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00		0.00		51,939.62	0.00	0.00	0.00	51,939.6
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y680 Y690	0.00	0.00	49,972.29 0.00	0.00		0.00		0.00	0.00	0.00	0.00	149,822.2
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.0
(e) Subscribed by Pension Funds	Y710	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	0.00	1,498.24	0.00	0.00	0.00	1,498.2
(g) Others (Please specify)	Y730	0.00	0.00		0.00		0.00		2,497.07	0.00	0.00	0.00	2,497.0
B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	39,988.2 39,988.2
(b) Subscribed by Mutual Funds	Y760	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	39,900.
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00			0.00		0.00			0.00	0.0
(d) Subscribed by Insurance Companies	Y780	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.0
(e) Subscribed by Pension Funds	Y790	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	0.0
(g) Others (Please specify) (vii) Convertible Debentures (A+B)	Y810 Y820	0.00	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	0.0
Of which; (a) Subscribed by Mutual Funds	Y840	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	0.0
(c) Subscribed by NBFCs	Y860	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	Y870 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
(f) Subscribed by Retail Investors	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
(g) Others (Please specify)	Y900	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 (b) Subscribed by Banks	Y920 Y930	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	Y940	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 Insurance Companies	Y950	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
(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
(g) Others (Please specify) (viii) Subordinate Debt	Y980 Y990	0.00	0.00	0.00	0.00	0.00 15,483.87	0.00	0.00	0.00 23,376.72	0.00 4,957.11		0.00	0.00 118,659.46
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	7,486.861	0.00	0.00	4,989.91	4,957.11		0.00	12,476.77
(x) Borrowings From Central Government / State Government	Y1010	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)	Y1020	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
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	114,395.73	114,395.73
(i) Sundry creditors	Y1050 Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	76,217.22	76,217.22
(ii) Expenses payable (iii) Advance income received from borrowers pending adjustment	Y1050 Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,117.00 0.00	12,117.00 0.00
(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		25,061.38	25,061.38
(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
(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
(viii) Other Provisions (Please Specify) 8.Repos / Bills Rediscounted	Y1120 Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,000.13	1,000.13 0.00
9.Statutory Dues	Y1130 Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,850.50	8,850.50
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
(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
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
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
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	16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.39	3,159.81
A. TOTAL OUTFLOWS (1 to 14)	Y1220	16.42	5,561.59	145,190.29	70,775.37	177,464.44	332,513.55	534,443.06	803,974.26	273,493.87	74,841.76	615,690.19	3,033,964.80
A1. Cumulative Outflows	Y1230	16.42	5,578.01	150,768.30	221,543.67	399,008.11	731,521.66	1,265,964.72	2,069,938.98	2,343,432.85	2,418,274.61	3,033,964.80	3,033,964.80
B. INFLOWS													
1. Cash 2. Remittance in transit	Y1240 Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.38 694.60	769.38 694.60
3.Balances with Banks (i+ii+iii)	Y1260	135,542.97	94,226.98	381.56	2,477.38	39.92	2,584.89	898.88	0.00	0.00	0.00	29,019.52	265,172.10
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		29,019.52	29,019.52
(ii) In deposit accounts, and other placements	Y1280	135,542.97	94,226.98	381.56	2,477.38	39.92	2,584.89	898.88	0.00	0.00	0.00	0.00	236,152.58
(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)	Y1300									0.00	80.685.95		
(Under various categories as detailed below)  (i) Fixed Income Securities	Y1310	0.00	0.00	29,884.81 29,884.81	0.00	0.00	0.00	0.00	0.00	0.00		31,011.48 0.00	141,582.24 110,570.76
a)Government Securities	Y1310	0.00	0.00	29,884.81	0.00	0.00	0.00	0.00	0.00	0.00		0.00	110,570.76
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
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	Y1350	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	Y1360	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 g) Others (Please Specify)	Y1370 Y1380	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
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	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
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
d) Debentures	Y1430 Y1440	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 f) Non-Cumulative Redeemable Preference Shares	Y1440 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 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
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,329.14	30,329.14
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(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
(vi) In shares of Venture Capital Funds (vii) Others	Y1500 Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 682.34	0.00 682.34
5.Advances (Performing)	Y1520	24,412.16	8,900.28	45,290.30	72,815.97	67,375.31	175,266.63	397,329.75	1,057,148.10	400,270.39		0.00	2,435,402.68
(i) Bills of exchange and promissory notes discounted & rediscounted	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
(ii) Term loans	Y1540	21,584.28	5,285.46	37,037.34	59,137.46	59,826.40	175,266.63	392,326.94	1,056,884.10	385,005.49	186,593.79	0.00	2,378,947.89
(a) Fixed Rate	Y1550	21,584.28	5,285.46	37,037.34	59,137.46	59,826.40	175,266.63	392,326.94	1,056,884.10	385,005.49	186,593.79	0.00	2,378,947.89
(b) Floating Rate (iii) Corporate loans/short term loans	Y1560 Y1570	0.00 2,827.88	0.00 3,614.82	0.00 8,252.96	0.00 13,678.51	0.00 7,548.91	0.00	0.00 5,002.81	0.00 264.00	0.00 15,264.90	0.00	0.00	0.00 56,454.79
(iii) Corporate loans/snort term loans (a) Fixed Rate	Y1570 Y1580	2,827.88	3,614.82	8,252.96	12,739,75	7,548.91	0.00	5,002.81	264.00	15,264.90	0.00	0.00	47.964.31
(b) Floating Rate	Y1590	0.00	0.00	0.00	938.76	7,548.91	0.00	2.81	0.00	0.00		0.00	8,490.48
6.Non-Performing Loans (i+ii+iii)	Y1600	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) 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
(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
(iii) Loss Category 7. Assets on Lease	Y1630 Y1640	0.00	0.00	0.00	0.00 43.16	0.00 91.00	0.00 159.78	0.00 51.00	0.00 646.00	0.00		0.00	0.00 11,947.92
8. Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9.556.62	9,556.62
9.Other Assets (i+ii)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,240.68	120,240.68
(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		33,170.63	33,170.63
(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		87,070.05	87,070.05
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,439.25	45,439.25
11. Unclaimed Deposits (i+ii) (i) Pending for less than 7 years	Y1700 Y1710	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	Y1720	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	Y1730	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
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	72,029.00	136,164.00	0.00	0.00	0.00	0.00	208,193.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	159,955.13	103,127.26	75,556.67	75,336.51	67,506.23	250,040.30	534,443.63	1,057,794.10	400,270.39	278,236.72	236,731.53	3,238,998.47
C. Mismatch (B - A)	Y1770	159,938.71	97,565.67	-69,633.62	4,561.14	-109,958.21	-82,473.25	0.57	253,819.84	126,776.52	203,394.96	-378,958.66	205,033.67
D. Cumulative mismatch  E. Mismatch as % of Total Outflows	Y1780 Y1790	159,938.71 974048.17%	257,504.38 1754.28%	187,870.76 -47 96%	192,431.90	82,473.69 -61.96%	0.44 -24.80%	1.01	253,820.85 31.57%	380,597.37 46.35%	583,992.33 271.77%	205,033.67	205,033.67 6.76%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	974048.17%	4616.42%	124.61%	86.86%	20.67%	0.00%	0.00%	12.26%	16.24%	24.15%	6.76%	6.76%
		37-0-0.27/81	7020.72781	127.02/31	00.0070	20.0773	0.00701	0.0070	11.10/01	20.24/0	24.13/6	0.70/81	0.70/6

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)  15 days to 30/31 days   Over one month and   Over two months and upto   Over 6 months and upto   Over 1 year and upto 3   Over 3 years and upto 5													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and						Over 5 years	Non-sensitive	Total
Particulars				(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	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	99.00	99.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
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
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
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
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
(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
(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	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	0.00
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00		0.00	0.00	0.00	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
(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	16.42	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,044.39	3,060.81
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.39	3,159.81
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	72,029.00	136,164.00	0.00	0.00	0.00	0.00	208,193.00
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
(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
(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
(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
(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
(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	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))	Y2220	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	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	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	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		72,029.00	136,164.00	0.00	0.00	0.00	0.00	208,193.00
C. MISMATCH(OI-OO)	Y2290	-16.42	0.00	0.00	0.00	0.00	72,029.00	136,164.00	0.00	0.00	0.00	-3,143.39	205,033.19