

August 11, 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 July 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 July 2023.

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

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

Yours Sincerely,

For Tata Motors Finance Solutions Limited

Authorized Signatories

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow	inflow during last	1 month start
Particulars		0 day to 7 days 8 d	days to 14 days	days (One	and upto 2	months and upto	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	0 day to 7 days		AF days to 3
Particulars		X010	X020	month)	months X040	3 months X050	months V060	and upto 1 year	voso	upto 5 years	X100	X110	X120	X130	X140	days X150
		X010	XU2U	XU3U	X040	XU5U	X060	X0/0	XU8U	X090	X100	X110	X120	X130	X140	X150
OUTFLOWS																
1.Capital (i+ii+iii+iv) (i) Equity Capital	Y010 Y020	0.00	0.00	0.00	0.00	0.00			0.00	0.00	657,362.26 476,562.26	657,362.26 476,562.26		0.0		
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.0		
(iii)) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0
(iv) Others	Y050	0.00	0.00	0.00		0.00			0.00	0.00	180,800.00	180,800.00	0.00	0.0		
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	0.00	0.0		
(ii) General Reserves	Y080	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	Y090	1	1		1		l								1	1
separately 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	0.0		
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.0		
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	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	0.00	0.00	0.00		0.0		
(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 (a+b)	Y160	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.0		
(a) 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	0.00	0.0	0.0	
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00					0.00	0.00	0.00	0.00		0.0		
(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		
(xiii) Balance of profit and loss account	Y210	0.00	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	0
3.Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.0		
4.Bonds & Notes (i+ii+iii) (i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 Y240	0.00	0.00	0.00					38,892.40 0.00		0.00	114,216.70 0.00	0.00	0.0		
(ii) Bonds with embedded call / put options including zero coupon /	1240	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	5.00	0.00	3.00	0.0	, 0.0	Ÿ
deep discount bonds (As per residual period for the earliest exercise	Y250	1	į				į									1
date for the embedded option)	110.00	0.00	0.00	0.00		0.00	0.00		38,892.40	75,324.30	0.00	114,216.70		0.0		
(iii) Fixed Rate Notes 5.Deposits (i+ii)	Y260 Y270	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.0		
(i) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.0	0.0	0
(ii) Others	Y290	0.00	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	0
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300 Y310	40,000.00	51,967.14 24,526.20	88,703.10 16,484.63	241,748.52	146,821.74 146,821.74	321,441.50 230,870.53	645,462.30 395,554.30	1,019,946.03 948,105.38	271,636.24 246,714.20	59,874.05	2,887,600.62 2,186,771.52	0.00	0.0		
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings		40,000.00	24,526.20	15,484.6	132,694.87	145,821.74	230,8/0.53	395,554.30	948,105.38	246,714.20	4,999.67	2,186,771.52	0.00	0.0	0.0	0 76,0
(As per residual maturity)	Y320	40,000.00	24,526.20	16,484.63	120,388.49	146,821.74	230,870.53	296,556.25	866,054.25	246,714.20	4,999.67	1,993,415.96	0.00	0.0	0.0	0 21,0
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00		0.00			0.00	0.00	0.00	98,500.00		0.0	0.0	
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	498.05		0.0		
d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs	Y350 Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 82,051.13	0.00 0.00	0.00	0.00 94,357.51	0.00	0.0	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	0.0		
(ii) Inter Corporate Deposits (Other than Related Parties)																Ţ
(These being institutional / wholesale deposits, shall be slotted as per	Y380	0.00	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	
their residual maturity) (iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00		0.00			0.00		0.00	20,094.84		0.0		
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.0		
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.0		
(vi) Borrowings from RBI (vii) Borrowings from Public Sector Undertakings (PSUs)	Y420 Y430	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.0		
(viii) Borrowings from Public Sector Undertakings (PSUS) (viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.0		
(ix) Commercial Papers (CPs)	Y450	0.00	27,440.94	72,218.47	109,053.65	0.00	30,623.39	117,864.49	0.00	0.00	0.00	357,200.94	0.00	0.0	0.0	0 140,0
Of which; (a) To Mutual Funds	Y460	0.00	0.00	52,302.09		0.00			0.00		0.00	234,497.74		0.0	0.0	
(b) To Banks (c) To NBFCs	Y470 Y480	0.00	19,957.82 0.00	19,916.42 0.00	19,861.21				0.00	0.00 0.00	0.00	98,078.93 0.00		0.0		
(d) To Insurance Companies	Y490	0.00	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	0
(e) To Pension Funds	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	0.0	0
(f) To Others (Please specify)	Y510 Y520	0.00	7,483.12	0.00		0.00		4,794.97 111,948.67	0.00 43.441.48	0.00	0.00	24,624.27 215.337.73		0.0		
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00	0.00	0.00		0.00		111,948.67	43,441.48 0.00	0.00	0.00	215,337.73	0.00	0.0		
Of which; (a) Subscribed by Retail Investors	Y540	0.00	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	0
(b) Subscribed by Banks	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	0.0	0
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y560 Y570	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.0		
(e) Subscribed by Insurance Companies	Y570 Y580	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.0		
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0
(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	0.00	0.00	0.0	0.0	0
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			43,441.48 0.00	0.00	0.00	215,337.73 1,498.86		0.0		
(b) Subscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0
(c) Subscribed by NBFCs	Y640	0.00	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	0
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00			43,441.48	0.00	0.00	204,346.89	0.00	0.0		
(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		
(g) Others (Please specify)	Y680	0.00	0.00	0.00		0.00	6,993.88	2,498.10	0.00	0.00	0.00	9,491.98		0.0		
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690															
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	0.00	0.00	0.00	0.00	0.0	0.0	
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	0.00	0.00	0.00	0.00	0.00	0.0		
(b) Subscribed by Banks	Y720	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	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0
(d) Subscribed by Mutual Funds	Y740	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	0
(e) Subscribed by Insurance Companies	Y750 Y760	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.0		
(f) Subscribed by Pension Funds																

B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(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	0.00	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
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(g) Others (Please specify) (xii) Subordinate Debt	Y850 Y860	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 23,396.86	0.00 24,922.04	0.00 54,874.38	0.00	0.00		0.00 0.00 0.00 0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00		0.00	0.00	0.00	5,002.31	0.00	0.00	5,002.31	0.00		0.00 0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
a) Repo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00 0.00
b) Reverse Repo	Y900														
(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	Y910														
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100,918.90	0.00	856.65	1,265.02	0.00	3,884.26	4,373.70	11,231.25	0.00	0.00	122,529.78	0.00		0.00 75,119.00
a) Sundry creditors	Y940	86,562.63	0.00	0.00	0.00	0.00	0.00	0.00	11,231.25	0.00	0.00	97,793.88	0.00		0.00 46,956.00
b) Expenses payable (Other than Interest)	Y950 Y960	11,480.39	0.00	30.59		0.00	0.00	0.00	0.00	0.00	0.00	11,510.98	0.00		0.00 12,573.00
(c) Advance income received from borrowers pending adjustment (d) Interest payable on deposits and borrowings	Y950 Y970	0.00 1,874.32	0.00	0.00 826.06	0.00 1,265.02	0.00	0.00 3,884.26	0.00 4,373.70	0.00 0.00	0.00	0.00	12,223.36	0.00		0.00 0.00 0.00 15,590.00
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00		0.00	3,884.28	0.00	0.00	0.00	0.00	0.00	0.00		0.00 15,390.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(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		0.00 0.00
(h) Other Provisions (Please Specify)	Y1010	1.001.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.001.56	0.00		0.00 0.00
8.Statutory Dues	Y1020	736.13	0.00	832.19		0.00	0.00	0.00	6,892.43		0.00	8,460.75	0.00		0.00 3,805.00
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	0.00	0.00	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
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 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	9.321.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.321.88	0.00	0.00	0.00 0.00
	Y1100														
(i)Loan commitments pending disbursal (ii)Lines of credit committed to other institution	Y1100 Y1110	5,832.47 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832.47 0.00	0.00	0.00	0.00 0.00 0.00 0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(iv)Total Guarantees	Y1130	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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
(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
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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 (h) Other Derivatives	Y1220 Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00 0.00 0.00
(vii)Others	Y1230 Y1240	3,489.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.41	0.00		0.00 0.00
A. TOTAL OUTFLOWS (A)		3,405.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.41	0.00	 0.00	0.00
(Sum of 1 to 13)	Y1250	150,976.91	51,967.14	90,391.94	243,013.54	146,821.74	325,325.76	649,836.00	1,076,962.11	346,960.54	717,236.31	3,799,491.99	0.00	0.00	0.00 305,004.00
A1. Cumulative Outflows	Y1260	150,976.91	202,944.05	293,335.99	536,349.53	683,171.27	1,008,497.03	1,658,333.03	2,735,295.14	3,082,255.68	3,799,491.99	3,799,491.99	0.00		0.00 305,004.00
B. INFLOWS															
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.07	0.00		0.00 0.00
2. Remittance in Transit	Y1280	529.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.73	0.00		0.00 0.00
3. Balances With Banks	Y1290	147,214.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,214.04	0.00	 0.00	0.00 190,532.89
a) Current Account		l i	ĺ	İ	İ	Î	1	Î		į				į.	1 1
(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	Y1300	16 214 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 214 04	200	0.00	0.00 100 533 00
30 day time bucket) b) Deposit Accounts /Short-Term Deposits		16,214.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,214.04	0.00	 0.00	0.00 190,532.89
(As per residual maturity)	Y1310	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00 0.00
4.Investments (i+ii+iii+iv+v)	Y1320	50,006.80	0.00	0.00	19,881.80	0.00	0.00	0.00	0.00	0.00	141,901.97	211,790.57	0.00		0.00 31,969.59
(i)Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 31,909.39
(ii) Listed Investments	Y1340	0.00	0.00	0.00	19,881.80	0.00	0.00	0.00	0.00	0.00	120,811.29	140,693.09	0.00		0.00 31,969.59
(a) Current	Y1350	0.00	0.00	0.00	19,881.80	0.00	0.00	0.00	0.00	0.00	0.00	19,881.80	0.00	0.00	0.00 31,969.59
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,811.29	120,811.29	0.00	0.00	0.00 0.00
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,090.68	21,090.68	0.00	0.00	0.00 0.00
(a) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(b) Non-current	Y1390	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	21,090.68	21,090.68	0.00		0.00 0.00
(iv) Venture Capital Units	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	0.00	0.00 0.00
(v) Others (Please Specify) 5.Advances (Performing)	Y1410 Y1420	50,006.80 67,456.16	0.00 26,455.64	0.00 187,972.22	0.00 201,851.95	0.00 108,681.91	0.00 227,304.35	0.00 507,976.63	0.00 1,328,111.58	0.00 368,185.24	0.00 216,646.44	50,006.80 3,240,642.12	0.00	0.00	0.00 0.00 0.00 264,732.00
(i) Bills of Exchange and Promissory Notes discounted &	11420	67,430.10	20,455.04	107,972.22	201,651.95	100,001.91	227,304.33	507,976.63	1,320,111.30	300,103.24	210,040.44	3,240,642.12	0.00	 0.00	0.00 204,/32.00
rediscounted (As per residual usance of the underlying bills)	Y1430	0.00	0.00	0.00	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 (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	Y1440	0.99	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	5.50	0.00	0.00		5.55
schedule)		67,456.16	26,455.64	187,972.22	201,851.95	108,681.91	227,304.35	507,976.63	1,328,111.58	368,185.24	216,646.44	3,240,642.12	0.00	0.00	0.00 264,732.00
(a) Through Regular Payment Schedule	Y1450	67,346.09	26,455.64	137,417.60	198,627.34	103,160.94	226,966.85	507,926.63	1,325,871.23	332,466.50	207,012.56	3,133,251.38	0.00		0.00 264,732.00
(b) Through Bullet Payment (b) Through Bullet Payment	Y1460	110.07	0.00	50,554.62	3,224.61	5,520.97	337.50	507,926.63	2,240.35	35,718.74	9,633.88	107,390.74	0.00		0.00 264,732.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ļ	0.00 0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
(ii) Doubtful and loss (a) All instalments of principal falling due during the next five	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
		0.00		0.00	0.00	0.001			0.00	0.00	0.00	0.00	0.00	 0.00	

(b) Entire principal amount due beyond the next five years	Y1550		I	1	T		[1		T			Т	T	T	
(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
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
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	10,097.32	10,097.32	0.00	0.00	0.00	0.00
9. Other Assets :	Y1580	15,965.65	0.00	480.30	11.26	0.00	919.71	44,648.28	97,777.59	0.00	19,408.91	179,211.70	0.00	0.00	0.00	209,223.00
(a) Intangible assets & other non-cash flow items	Y1590		ì	i	ì		1	j	ì	j j	i			ì	j	į
(In the 'Over 5 year time bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,471.46	18,471.46	0.00	 0.00	0.00	0.00
(b) Other items (e.g. accrued income,		l	ł	ł	ł		1		ł			·		ł	1	ł
other receivables, staff loans, etc.)	Y1600		ł	ł	ł			ł				}		ł	- 1	1
(In respective maturity buckets as per the timing of the cash		15,965.65	0.00	480.30	11.26	0.00	919.71	44,648.28	61,285.43	0.00	937.45	124,248.08	0.00	0.00	0.00	42,147.00
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,492.16	0.00	0.00	36,492.16	0.00	0.00	0.00	167,076.00
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	Y1630		1													
(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	Y1640		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																
(As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)																
, , , , , , , , , , , , , , , , , , , ,	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	50.293.00	0.00	0.00	0.00	50.293.00	0.00	0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	50,293.00	0.00	0.00	0.00	50.293.00	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	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B)																
(Sum of 1 to 11)	Y1810	281,857.45	26,455.64	188,452.52	221,745.01	108,681.91	228,224.06	602,917.91	1,425,889.17	368,185.24	388,054.64	3,840,463.55	0.00	0.00	0.00	696,457.48
C. Mismatch (B - A)	Y1820	130,880.54	-25,511.50	98,060.58	-21,268.53	-38,139.83	-97,101.70	-46,918.09	348,927.06	21,224.70	-329,181.67	40,971.56	0.00	0.00	0.00	391,453.48
D. Cumulative Mismatch	Y1830	130,880.54	105,369.04	203,429.62	182,161.09	144,021.26	46,919.56	1.47	348,928.53	370,153.23	40,971.56	40,971.56	0.00	0.00	0.00	391,453.48
E. Mismatch as % of Total Outflows	Y1840	86.69%	-49.09%	108.48%	-8.75%	-25.98%	-29.85%	-7.22%	32.40%	6.12%	-45.90%	1.08%	0.00	0.00%	0.00%	128.34%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	86.69%	51.92%	69.35%	33.96%	21.08%	4.65%	0.00%	12.76%	12.01%	1.08%	1.08%	0.00	0.00%	0.00%	128.34%

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 Ov	rer 1 year and upto 3 O	ver 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	1 year	years years	years years	Over 5 years	Non-sensitive X110	Total X120
		XUIU	A020	AUSU	X040	AUSU	AUBU	X070	X080	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	657,362.26	657,362.2
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,562.26	476,562.2
(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	180,800.00	180,800.0
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	0.00	0.0
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y090					į į							
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	Y120	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) Other Capital Reserves (viii) Other Revenue Reserves	Y130 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	0.00	0.0
viii.2 RevI. 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
4.Bonds & Notes (a+b+c)	Y230 Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,892.40	75,324.30	0.00	0.00	114,216.7
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	38,892.40 0.00	75,324.30 0.00	0.00	0.00	114,216.7
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 0.00	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+ii+iv+v+vi+vii+viii+ix+x+xi+xii) (i) Bank borrowings	Y310 Y320	40,000.00 40,000.00	51,967.14 24,526.20	148,191.62 16,484.63	241,748.52 132,694.87	146,821.74 146.821.74	321,441.50 230,870.53	585,973.78 395,554.30	1,019,946.03 948.105.38	271,636.24 246,714.20	59,874.05 4,999.67	0.00	2,887,600.6 2,186,771.5
a) Bank Borrowings in the nature of Term money borrowings	Y330	40,000.00	24,526.20	16,484.63	120,388.49	146,821.74	230,870.53	296,556.25	866,054.25	246,714.20	4,999.67	0.00	1,993,415.9
I. Fixed rate	Y340	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 b) Bank Borrowings in the nature of WCDL	Y350 Y360	40,000.00	24,526.20 0.00	16,484.63 0.00	120,388.49 0.00	146,821.74 0.00	230,870.53 0.00	296,556.25 98,500.00	866,054.25 0.00	246,714.20 0.00	4,999.67 0.00	0.00	1,993,415.9 98,500.0
I. Fixed rate	Y370	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	49,500.0
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	49,000.00 498.05	0.00	0.00	0.00	0.00	49,000.0 498.0
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	0.00	0.00	0.00	0.00	0.00	0.00	498.05	0.00	0.00	0.00	0.00	498.0
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 1. Fixed rate	Y450 Y460	0.00	0.00	0.00	12,306.38 12,306.38	0.00	0.00	0.00	82,051.13	0.00	0.00	0.00	94,357.5
II. Floating rate	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,051.13 0.00	0.00	0.00	0.00	94,357.5
(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	0.0 0.0
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	20,094.84	0.00	0.00	0.00	0.00	20,094.8
I. Fixed rate II. Floating rate	Y520 Y530	0.00	0.00	0.00	0.00	0.00	0.00	20,094.84	0.00	0.00	0.00	0.00	20,094.8
(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 27,440.94	0.00 72,218.47	0.00 109,053.65	0.00	0.00 30,623.39	0.00 117,864.49	0.00	0.00	0.00	0.00	0.0 357,200.9
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	52,302.05	79,255.97	0.00	18,562.90	84,376.82	0.00	0.00	0.00	0.00	234,497.7
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y590 Y600	0.00	19,957.82 0.00	19,916.42	19,861.21	0.00	9,650.78	28,692.70	0.00	0.00	0.00	0.00	98,078.9
(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	0.00	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 7,483.12	0.00	0.00 9,936.47	0.00	0.00 2,409.71	0.00 4,794.97	0.00	0.00	0.00	0.00	0.0 24,624.2
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	59,488.52	0.00	0.00	59,947.58	52,460.15	43,441.48	0.00	0.00	0.00	215,337.7
A. Fixed rate	Y660	0.00	0.00	0.00	0.00	0.00	59,947.58	52,460.15	43,441.48	0.00	0.00	0.00	155,849.2
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y670 Y680	0.00	0.00	0.00	0.00		52,953.70 0.00	48,463.19 0.00	43,441.48 0.00	0.00 0.00	0.00 0.00	0.00	144,858.3 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	0.00	0.0
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00	0.00	0.00	0.00	1,498.86	0.00	0.00	0.00	0.00	1,498.8
(g) Others (Please specify)	Y730	0.00	0.00	0.00	0.00	0.00	6,993.88	2,498.10	0.00	0.00	0.00	0.00	9,491.9
B. Floating rate Of which: (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	59,488.52 59,488.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,488.5 59,488.5
(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 Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(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	0.00	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
	Y840	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 (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

The complement Complement	(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
## Wilson From Professor 19		Y880	0.00				0.00							0.00 0.00
Company	(g) Others (Please specify)		0.001							0.00	0.00			0.00
## STATE 1985	B. Floating rate		0.00			0.00					0.00			0.00
Color	Of which; (a) Subscribed by Mutual Funds													0.00
Martine Mart														0.00
Column C														0.00
Company Comp														0.00
Mile Mile														0.00
All Princes Color														0.00
ACTION AND AND AND AND AND AND AND AND AND AN														5.002.31
The content of the														0.00
Teacher published 1500	(xi) Borrowings From Public Sector Undertakings (PSUs)			0.00		0.00	0.00				0.00			0.00
Hardward 1965 196	(xii) Other Borrowings					0.00	0.00							0.00
Birthography 1982														
Bellet 1997														
Mil Frame in the Transport India 1, 1987 Mil Frame in the Transport Ind	(iii) Advance income received from borrowers pending adjustment	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
Marie Name Marie	(iv) Interest payable on deposits and borrowings			0.00		0.00	0.00				0.00		12,223.34	12,223.34
Mellender betreender betreef 19. 13. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				0.00		0.00	0.00							
Hell On December Plane Search (1978) 120	(VI) Provisions for Investment Portfolio (NPI)			0.00	0.00	0.00	0.00				0.00			0.00
Manual Information	(viii) Other Provisions (Please Specify)			0.00		0.00					0.00			1,001.56
Management 150	8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits Benefits	9.Statutory Dues										0.00			8,460.75
Bill Control Service Note 1981 110	10.Unclaimed Deposits (i+ii)										0.00			0.00
1.1 A print informal shared 170														0.00
12-04-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	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
Monte 1985	12.Debt Service Realisation Account	Y1190		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
A COMPANIENT STATE 1.00	13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Personnen (1942)	14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	E 022 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 400 44	0.221.00
A. Control Conference 1232 48,114 1979 1961 1979 1961 1979 19	A. TOTAL OUTFLOWS (1 to 14)	Y1220	5,632.47 45,832.47	51 967 14										
# Security 1500 1500	A1. Cumulative Outflows		45,832.47	97,799.61	245,991.23	487,739.75	634,561.49	956,002.99		2,600,815.20	2,947,775.74	3,007,649.79	3,799,491.97	3,799,491.97
A Performance Internal Company 1700	B. INFLOWS													
Letter with them Entered 110	1. Cash				0.00				0.00			0.00	685.07	685.07
High entire former fo														
Head reference 17,000 10		Y1270			0.00		0.00							16 214 04
Abstraction for department branching and additional materials are added for the control of the					0.00		0.00							131,000.00
District comprises an administration 1709 1909 100 1909 100 1909 100 1909 100 1909		Y1290	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Company Comp		Y1300												
Application 1722		V1210												
A Jahr Companishmen														128,426.20
Globerhome 1319														0.00
description between the Information Endorment Information States 1313														0.00
Proc. Communities Fereinne Streeting 1737 100 0.0														0.00
gi Obes Perce Specify 138														0.00
19 19 19 19 19 19 19 19														0.00
Secure No. 1400	(ii) Floating rate securities													50,006.80
Complete Complete						0.00	0.00							0.00
di Debentume 1448														
e Compatible Reference Shares														0.00
A) Others (Please Specify)	e) Cumulative Redeemable Preference Shares	Y1440	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
[1] (glay Shares Y140 0.0														0.00
October Comparison Compar														50,006.80
Mile Paler of Substituties / Joint Ventures 1190	(iv) Convertible Preference Shares													32,593.83
(vi) Others (1974) (197	(v) In shares of Subsidiaries / Joint Ventures			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
S.Adoness (Performing)	(vi) In shares of Venture Capital Funds			0.00							0.00			0.00
O Bills of sechange and gromisory notes discounted 1530 0.00 0	(vii) Others													763.74
(a) Tene Rate	(i) Bills of exchange and promissory notes discounted & rediscounted	Y1520			167,972.21									3,240,643.49
(a) Flored Rate (1550 55,221.03 6,785.60 69,325.97 75,566.65 76,437.07 225,005.33 50,182.96 1,311,037.07 00.00 0.00 0.00 0.00 0.00 0.00 0.	(ii) Term loans	Y1540		6,785.60		75,566.66	76,487.07				341,400.46			2,851,526.16
(b) Floating Rate	(a) Fixed Rate	Y1550	55,221.03	6,785.60	69,325.97	75,566.66	76,487.07	225,009.53	503,192.96	1,311,037.47	341,400.46	187,499.41		2,851,526.16
(a) Fixed Rate 1, 1550			0.00	0.00	0.00	0.00		0.00						0.00
(b) Flooting Rate (1500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(III) Corporate loans/short term loans													
Short-Performing Learns (19-1411)	(b) Floating Rate			8.572.75		104.068.94	23.212.31	2,294.83 0.00	4,763.67	17,074.12	20,555.73 231.04	15.306.52	0.00	210,345.88
(i) Bobtful Category 11520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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
(ii) Loss Category	(i) Sub-standard Category	Y1610							0.00					0.00
Assets on Lease	(ii) Doubtful Category			0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Silved assets (excluding assets on lease)	7.Assets on Lease			0.00			0.00				0.00			0.00
3.0 3.0	8. Fixed assets (excluding assets on lease)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,097.32	10,097.32
(i) Intengible assets & other non-cash flow Items 17570	9.Other Assets (i+ii)	Y1660	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		143,921.09
10.5434/dot Dues 11.504. 11.50	(i) Intangible assets & other non-cash flow items	Y1670	0.00		0.00	0.00	0.00		0.00		0.00			18,471.46
11.0r\tained Deposits (iii) \qquad \qquad \qquad \qquad \qquad \qquad \qquad \qqqq\qqqq\qqqq\qqqq\qqqq\qqqq\qqqq\q	(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)			0.00		0.00	0.00							
1) Pending for less than 7 years	11.Unclaimed Deposits (i+ii)	Y1700	0.00		0.00	0.00	0.00		0.00	0.00	0.00			35,290.61
(ii) Pending for greater than 7 years 1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Y1710												0.00
12.Avr other Unclaimed Amount 1730 0.0	(ii) Pending for greater than 7 years	Y1720	0.00		0.00					0.00			0.00	0.00
14. Total Inflow account of OSE items (O)(Details to be given in Table 4 below) 1759 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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
B. TOTAL INFLOWS (B) (Sum of 1 to 14) Y1760 248,462.97 26,455.64 187,972.21 221,733.75 108,681.91 227,304.36 521,365.65 1.328,111.59 368,185.23 325,192.20 240,095.43 3,803,560. C. Mismatch (BA) Y1770 202,630.50 2.55,11.50 39,780.95 2.00,14.77 38,139.83 94,137.14 6-6,681.5 269,273.16 21,224.69 265,318.15 551,246.75 4,068. D. Cumulative mismatch Y1780 202,630.50 177,119.00 216,899.59 196,884.82 158,744.99 6-6,607.85 0.30 269,272.86 290,497.5 555,815.70 4,068.95 4,068. Mismatch as % of Total Outflows Y1790 442.11% 49.09% 26.64% 4.25% 25.98% 22.98% -22.98% -22.98% -11.03% 25.34% 6.12% 443.13% 6-66.68% 0.11	13. Debt Service Realisation Account 14. Total Inflow account of ORS items (OVID-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1													0.00
C Mismatch (8 - A) 9, 1270 20,580 50 2-55,1150 39,780 59 -20,014.77 -38,139.83 -94,137.14 -64,608.15 29,273.16 21,224.69 26,538.15 -55,1245.75 4,088 D. Cumulative mismatch 17,1790 20,680 50 177,119.00 216,698.59 196,884.22 158,744.99 64,607.85 0.30 29,877.86 20,987.55 55,515.70 4,088.85 (9.18) (1.18)														13,389.00
D. Cumulative mismatch 17280 202,630.50 177,119.00 216,899.59 156,884.82 158,744.99 64.607.85 0.30 26,927.286 290,497.55 555,815.70 4,068.95 4,082. L. Mismatch as No fortal Outflows 17190 442,118 40,0984 26,884 2.288 2.588 2.28 2.588 2.0.28 5 1.0.38 5 25,434 6.228 43.138 6.288 6.														
E. Mismatch as % of Total Outflows Y1790 442.11%, 49.09%, 26.84%, 42.28%, -25.98%, -29.29%, -11.03%, 25.43%, 61.2%, 443.13%, -69.68%, 0.11		Y1780	202,630.50	177,119.00	216,899.59	196,884.82		64,607.85	-04,000.15	269,272.86	290,497.55	555,815.70		4,068.95
F. Cumulative Mismatch as % of Cumulative Total Outflows Y1800 442.11% 181.10% 88.17% 40.37% 25.02% 6.76% 0.00% 10.35% 9.85% 18.48% 0.11% 0.11	E. Mismatch as % of Total Outflows	Y1790	442.11%	-49.09%	26.84%	-8.28%	-25.98%	-29.29%	-11.03%	25.43%	6.12%	443.13%	-69.68%	0.11%
	F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	442.11%	181.10%	88.17%	40.37%	25.02%	6.76%	0.00%	10.35%	9.85%	18.48%	0.11%	0.11%

Table 4: Statement on Interest Rate Sensitivity (IRS): Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto Ov	er 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		o day to 7 days	o days to 14 days	(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years	Over 5 years	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	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
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840							}			ł	1	
risk remains with the applicable NBFC.		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,	Y1850							-			1		
including instances where these arise out of repo style 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
6.Commitment to provide liquidity facility for securitization of standard asset	Y1860	į	į				1	İ	1	i i	į		
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
7.Second loss credit enhancement for securitization of standard asset transactions	Y1870	j	j				i i	}	i	i	ł	i i	
provided as third party		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
(a) Currency Futures	Y1900	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Futures	Y1910	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00
(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
(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
(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
(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
(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
(v) Credit Default Swaps(CDS) Purchased	Y2030	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
9.Other contingent outflows	Y2050	5,832.47	0.00		0.00		0.00	0.00	0.00	0.00	0.00	3,489.41	9,321.88
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	5,832.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.41	9,321.88
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	13,389.00	0.00	0.00	0.00	0.00	13,389.00
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
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
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
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	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	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
(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	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	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	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Inflow on account of OBS items (OI): Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	13,389.00	0.00	0.00	0.00	0.00	13,389.00
C. MISMATCH(OI-OO)	Y2290	-5,832.47	0.00	0.00	0.00	0.00	0.00	13,389.00	0.00	0.00	0.00	-3,489.41	4,067.12