



May 10, 2024

To,
National Stock Exchange of India Limited
Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

To,
Bombay Stock Exchange Limited
25th Floor, P J Towers,
Dalal Street,
Fort,
Mumbai- 400001

Kind Attn: Apurva Meghraj / Harmeet Singh

Kind Attn: Hemlata Agarwal

Sub – Asset Liability Management (ALM) Returns for the month of April 2024

Dear Sir/Madam,

In accordance with the disclosure requirements as per Annexure II of the SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, pertaining to Listing of Commercial Papers, we wish to submit the following Asset Liability Management (ALM) Returns for the month end April 2024.

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

TATA MOTORS FINANCE LIMITED

(Formerly Tata Motors Finance Solutions Limited)

I- Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601

Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN- U65910MH1992PLC187184

Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra



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

Table 2. Statement of Structural Liquidity		As per residual maturity of the underlying assets											Actual outflow/inflow during last 12 months, starting 6 days to 14 days before 30/01/2020		
Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/01/2020	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	Total	Remarks	Actual outflow/inflow during last 12 months, starting 6 days to 14 days before 30/01/2020		
													₹100	₹100	₹100
A. OUTFLOWS															
I. General (including)															
(i) Equity Capital	Y101	0.00	0.00	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) Preference / Non Redeemable Preference Shares	Y102	0.00	0.00	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) Perpetual / Non Redeemable Preference Shares	Y103	0.00	0.00	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) Non-Perpetual / Redeemable Preference Shares	Y104	0.00	0.00	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	Y105	0.00	0.00	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. Reserves & Surplus (including provisions and contingencies)															
(i) Share Reserve Account	Y106	0.00	0.00	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) General Reserve	Y107	0.00	0.00	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) Statutory Reserve (Section 45-IC reserve to be shown separately below item no. (vii))	Y108	0.00	0.00	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) Reserve under Sec 45-IC of RBI Act 1934	Y109	0.00	0.00	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) 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	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y111	0.00	0.00	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) Other Capital Reserves	Y112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserve/Investment Reserves	Y114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Reserves (Cash)	Y115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Rev. Reserve - Property	Y116	0.00	0.00	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) Rev. Reserve - Financial Assets	Y117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Rev. Reserve - Other	Y118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Share Application Money Pending Allotment	Y119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xv) Others (Please mention)	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xvi) Balance of profit and loss account	Y121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xvii) Gifts, Grants, Donations & Benefactions	Y122	0.00	0.00	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. Bonds & Notes (including)															
(i) Plain Vanilla Bonds (As per residual maturity of the underlying assets)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y201	0.00	0.00	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) Fixed Rate Notes	Y202	0.00	0.00	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) Floating Rate Notes	Y203	0.00	0.00	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) Term Deposits from Public	Y204	0.00	0.00	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) Others	Y205	0.00	0.00	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. Bank Borrowings (including)															
(i) Bank Borrowings (As per residual maturity of the underlying assets)	Y300	0.00	0.00	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) Bank Borrowings in the nature of Term Money Borrowing	Y301	0.00	0.00	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) Bank Borrowings in the nature of WCCL	Y302	0.00	0.00	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) Bank Borrowings in the nature of Cash Credit (CC)	Y303	0.00	0.00	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) Bank Borrowings in the nature of Letter of Credit (LC)	Y304	0.00	0.00	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) Bank Borrowings in the nature of ECLB	Y305	0.00	0.00	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) Other bank borrowings	Y306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be disclosed as per residual maturity)	Y307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Loans from Related Parties (including KCD)	Y308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Corporate Debt	Y309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowing from Central Government / State Government	Y400	0.00	0.00	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) Borrowing from RBI	Y401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Borrowing from Public Sector Undertakings (PSUs)	Y402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Borrowing from Others (Please specify)	Y403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xv) Commercial Papers (CPs)	Y404	0.00	0.00	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. Other Monetary Instruments (including)															
(i) Deposits from Public	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	0.00	0.00
(ii) Deposits from Banks	Y501	0.00	0.00	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) Deposits from NBFCs	Y502	0.00	0.00	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) Deposits from Insurance Companies	Y503	0.00	0.00	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) Deposits from Pension Funds	Y504	0.00	0.00	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) Deposits from Other Financial Institutions	Y505	0.00	0.00	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) Deposits from Others (Please specify)	Y506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Non-Convertible Debentures (NCDs) (As per residual maturity of the underlying assets)	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	0.00	0.00
(ix) Secured (including) (As per residual maturity of the underlying assets)	Y601	0.00	0.00	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) Subscribed by Retail Investors	Y602	0.00	0.00	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	Y603	0.00	0.00	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	Y604	0.00	0.00	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	Y605	0.00	0.00	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	Y606	0.00	0.00	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	Y607	0.00	0.00	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)	Y608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Unsecured (including) (As per residual maturity of the underlying assets)	Y609	0.00	0.00	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) Subscribed by Retail Investors	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	0.00	0.00
(b) Subscribed by Banks	Y611	0.00	0.00	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	Y612	0.00	0.00	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	Y613	0.00	0.00	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	Y614	0.00	0.00	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	Y615	0.00	0.00	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)	Y616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Convertible Debentures (As per residual maturity of the underlying assets)	Y617	0.00	0.00												

(i) Through Regular Payment Schedule	Y1450	85,114,111	16,384,361	158,790,011	181,806,644	98,078,051	210,167,644	699,605,381	1,309,812,345	351,815,111	269,269,330	3,006,378,711	0.00	0.00	318,867,317
(ii) Through Bullet Payment	Y1460	2,611,511	0.00	1,005,011	25,752,011	0.00	0.00	0.00	18,295,511	1,500,000	0.00	52,712,011	0.00	0.00	2,084
(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
(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
6. Gross Non-Performing Loans (GNPL)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00
(b) Enter principal amount due beyond the next three years	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
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 year 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
(b) Enter principal amount due beyond the next five years	Y1550	0.00	0.00	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. Inflow 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. Total Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	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 Assets	Y1580	72,947,861	0.00	472,141	10,668	18,331	0.00	40,866,301	82,841,791	0.00	28,248,338	227,740,511	0.00	0.00	15,117,000
(a) Intangible assets & other non-cash flow items (in the Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,728,651	0.00	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) in respective maturity buckets as per the timing of the cash	Y1600	72,947,861	0.00	472,141	10,668	18,331	0.00	40,866,301	82,841,791	0.00	1,519,687	209,011,860	0.00	0.00	15,117,000
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,111,311	0.00	0.00	25,111,311	0.00	0.00	15,117,000
10. Security Finance Transactions (achsecur)	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	0.00	0.00	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) 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
(ii) 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
(iii) Other (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Inflow On Account of Off Balance Sheet (OBS) Exposure (Hind-Hind)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	54,873,241	0.00	0.00	0.00	54,873,241	0.00	0.00	0.00
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	54,873,241	0.00	0.00	0.00	54,873,241	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
12. Derivative Instruments Exposure (Instruments/contracts)	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
(i) Forward Rate 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
(ii) 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
(iii) 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
(iv) 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
(v) 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
(vi) 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
(vii) 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
(viii) 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
(ix) 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
8. TOTAL INFLOWS (I)	Y1810	294,623,801	10,362,921	147,363,811	209,345,811	98,642,281	232,376,801	595,343,281	1,430,800,645	353,344,111	402,377,891	3,794,991,441	0.00	0.00	733,062,431
(Sum of 1 to 11)	Y1820	163,945,921	33,732,021	1,986,491	50,847,471	13,861,401	83,668,511	234,243,311	336,899,311	19,000,000	276,066,971	34,930,651	0.00	0.00	486,990,431
C. Mismatch (B - A)	Y1830	163,945,921	33,732,021	1,986,491	50,847,471	13,861,401	83,668,511	234,243,311	336,899,311	19,000,000	276,066,971	34,930,651	0.00	0.00	486,990,431
D. Cumulative Mismatch	Y1840	163,945,921	33,732,021	1,986,491	50,847,471	13,861,401	83,668,511	234,243,311	336,899,311	19,000,000	276,066,971	34,930,651	0.00	0.00	486,990,431
E. Mismatch as % of Total Outflows	Y1850	37.37%	24.89%	4.38%	19.99%	16.39%	36.36%	28.29%	31.48%	5.33%	46.63%	1.18%	0.00%	0.00%	209.31%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1860	37.37%	110.49%	61.28%	24.20%	23.18%	29.34%	0.00%	12.48%	10.33%	1.18%	1.18%	0.00%	0.00%	209.31%

	V1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Any other Unallocated Amount	V1750	0.00	0.00	0.00	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. Total Inflow account of OHS Items	V1750	0.00	0.00	0.00	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 OHS Items (OHS) (Sum of 1 to 14)	V1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. TOTAL INFLOWS (Sum of 1 to 14)	V1750	279,104.11	50,362.02	146,891.67	138,815.17	18,621.75	211,376.91	499,659.07	1,207,599.28	362,517.14	270,939.22	288,939.20	4,969,212.71	1,207,599.28	288,939.20	4,969,212.71
C. Mismatch (B - A)	V1750	263,817.04	46,362.02	136,891.67	128,815.17	17,621.75	201,376.91	489,659.07	1,197,599.28	352,517.14	260,939.22	278,939.20	4,949,212.71	1,197,599.28	278,939.20	4,949,212.71
D. Cumulative mismatch	V1750	263,817.04	46,362.02	136,891.67	128,815.17	17,621.75	201,376.91	489,659.07	1,197,599.28	352,517.14	260,939.22	278,939.20	4,949,212.71	1,197,599.28	278,939.20	4,949,212.71
E. Mismatch as % of Total Outflows	V1750	2707.77%	36.00%	36.00%	34.7%	27.00%	46.37%	28.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%
F. Cumulative Mismatch as % of Cumulative Total Outflows	V1750	2707.77%	36.00%	36.00%	34.7%	27.00%	46.37%	28.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%

Table 4. Statement on Interest Rate Sensitivity (IRS) - OHS Balance Sheet Items (OHS)

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflow on account of OHS Items													
1. Lines of credit committed to other institutions	V1810	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 Credit (LC)	V1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Securities (Financial & Other)	V1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC	V1840	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 IF, including instances where these arise out of repo style transactions	V1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Commitment to provide liquidity facility for securitization of standard asset transactions	V1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Second loss credit enhancement for securitization of standard asset transactions provided as third party	V1870	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. Outflows from Derivative Exposure (B = (a + b + c + d + e))	V1880	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 (All/Short)	V1890	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) Currency Futures	V1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(III) Interest Rate Futures	V1910	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) Other Futures (Commodities, Securities etc.)	V1920	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) Options Contracts (All/Short)	V1930	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) Currency Options Purchased / Sold	V1940	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) Interest Rate Options	V1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(VIII) Other Options (Commodities, Securities etc.)	V1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IX) Swaps - Currency (All/Short)	V1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(X) Cross Currency Interest Rate Swaps (Not Involving Rupee)	V1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XI) FCY - INR Interest Rate Swaps	V1990	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) Swaps - Interest Rate (All/Short)	V2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XIII) Single Currency Interest Rate Swaps	V2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XIV) Basis Swaps	V2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XV) Credit Default Swaps (CDS) Purchased	V2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XVI) Swaps - Others (Commodities, securities etc.)	V2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Other contingent outflows	V2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OHS Items (B) - Sum of (1)-(2)-(3)-(4)-(5)-(6)-(7)-(8)-(9)-(10)-(11)-(12)-(13)-(14)-(15)-(16)-(17)-(18)-(19)-(20)-(21)-(22)-(23)-(24)-(25)-(26)-(27)-(28)-(29)-(30)-(31)-(32)-(33)-(34)-(35)-(36)-(37)-(38)-(39)-(40)-(41)-(42)-(43)-(44)-(45)-(46)-(47)-(48)-(49)-(50)-(51)-(52)-(53)-(54)-(55)-(56)-(57)-(58)-(59)-(60)-(61)-(62)-(63)-(64)-(65)-(66)-(67)-(68)-(69)-(70)-(71)-(72)-(73)-(74)-(75)-(76)-(77)-(78)-(79)-(80)-(81)-(82)-(83)-(84)-(85)-(86)-(87)-(88)-(89)-(90)-(91)-(92)-(93)-(94)-(95)-(96)-(97)-(98)-(99)-(100)-(101)-(102)-(103)-(104)-(105)-(106)-(107)-(108)-(109)-(110)-(111)-(112)-(113)-(114)-(115)-(116)-(117)-(118)-(119)-(120)-(121)-(122)-(123)-(124)-(125)-(126)-(127)-(128)-(129)-(130)-(131)-(132)-(133)-(134)-(135)-(136)-(137)-(138)-(139)-(140)-(141)-(142)-(143)-(144)-(145)-(146)-(147)-(148)-(149)-(150)-(151)-(152)-(153)-(154)-(155)-(156)-(157)-(158)-(159)-(160)-(161)-(162)-(163)-(164)-(165)-(166)-(167)-(168)-(169)-(170)-(171)-(172)-(173)-(174)-(175)-(176)-(177)-(178)-(179)-(180)-(181)-(182)-(183)-(184)-(185)-(186)-(187)-(188)-(189)-(190)-(191)-(192)-(193)-(194)-(195)-(196)-(197)-(198)-(199)-(200)-(201)-(202)-(203)-(204)-(205)-(206)-(207)-(208)-(209)-(210)-(211)-(212)-(213)-(214)-(215)-(216)-(217)-(218)-(219)-(220)-(221)-(222)-(223)-(224)-(225)-(226)-(227)-(228)-(229)-(230)-(231)-(232)-(233)-(234)-(235)-(236)-(237)-(238)-(239)-(240)-(241)-(242)-(243)-(244)-(245)-(246)-(247)-(248)-(249)-(250)-(251)-(252)-(253)-(254)-(255)-(256)-(257)-(258)-(259)-(260)-(261)-(262)-(263)-(264)-(265)-(266)-(267)-(268)-(269)-(270)-(271)-(272)-(273)-(274)-(275)-(276)-(277)-(278)-(279)-(280)-(281)-(282)-(283)-(284)-(285)-(286)-(287)-(288)-(289)-(290)-(291)-(292)-(293)-(294)-(295)-(296)-(297)-(298)-(299)-(300)-(301)-(302)-(303)-(304)-(305)-(306)-(307)-(308)-(309)-(310)-(311)-(312)-(313)-(314)-(315)-(316)-(317)-(318)-(319)-(320)-(321)-(322)-(323)-(324)-(325)-(326)-(327)-(328)-(329)-(330)-(331)-(332)-(333)-(334)-(335)-(336)-(337)-(338)-(339)-(340)-(341)-(342)-(343)-(344)-(345)-(346)-(347)-(348)-(349)-(350)-(351)-(352)-(353)-(354)-(355)-(356)-(357)-(358)-(359)-(360)-(361)-(362)-(363)-(364)-(365)-(366)-(367)-(368)-(369)-(370)-(371)-(372)-(373)-(374)-(375)-(376)-(377)-(378)-(379)-(380)-(381)-(382)-(383)-(384)-(385)-(386)-(387)-(388)-(389)-(390)-(391)-(392)-(393)-(394)-(395)-(396)-(397)-(398)-(399)-(400)-(401)-(402)-(403)-(404)-(405)-(406)-(407)-(408)-(409)-(410)-(411)-(412)-(413)-(414)-(415)-(416)-(417)-(418)-(419)-(420)-(421)-(422)-(423)-(424)-(425)-(426)-(427)-(428)-(429)-(430)-(431)-(432)-(433)-(434)-(435)-(436)-(437)-(438)-(439)-(440)-(441)-(442)-(443)-(444)-(445)-(446)-(447)-(448)-(449)-(450)-(451)-(452)-(453)-(454)-(455)-(456)-(457)-(458)-(459)-(460)-(461)-(462)-(463)-(464)-(465)-(466)-(467)-(468)-(469)-(470)-(471)-(472)-(473)-(474)-(475)-(476)-(477)-(478)-(479)-(480)-(481)-(482)-(483)-(484)-(485)-(486)-(487)-(488)-(489)-(490)-(491)-(492)-(493)-(494)-(495)-(496)-(497)-(498)-(499)-(500)-(501)-(502)-(503)-(504)-(505)-(506)-(507)-(508)-(509)-(510)-(511)-(512)-(513)-(514)-(515)-(516)-(517)-(518)-(519)-(520)-(521)-(522)-(523)-(524)-(525)-(526)-(527)-(528)-(529)-(530)-(531)-(532)-(533)-(534)-(535)-(536)-(537)-(538)-(539)-(540)-(541)-(542)-(543)-(544)-(545)-(546)-(547)-(548)-(549)-(550)-(551)-(552)-(553)-(554)-(555)-(556)-(557)-(558)-(559)-(560)-(561)-(562)-(563)-(564)-(565)-(566)-(567)-(568)-(569)-(570)-(571)-(572)-(573)-(574)-(575)-(576)-(577)-(578)-(579)-(580)-(581)-(582)-(583)-(584)-(585)-(586)-(587)-(588)-(589)-(590)-(591)-(592)-(593)-(594)-(595)-(596)-(597)-(598)-(599)-(600)-(601)-(602)-(603)-(604)-(605)-(606)-(607)-(608)-(609)-(610)-(611)-(612)-(613)-(614)-(615)-(616)-(617)-(618)-(619)-(620)-(621)-(622)-(623)-(624)-(625)-(626)-(627)-(628)-(629)-(630)-(631)-(632)-(633)-(634)-(635)-(636)-(637)-(638)-(639)-(640)-(641)-(642)-(643)-(644)-(645)-(646)-(647)-(648)-(649)-(650)-(651)-(652)-(653)-(654)-(655)-(656)-(657)-(658)-(659)-(660)-(661)-(662)-(663)-(664)-(665)-(666)-(667)-(668)-(669)-(670)-(671)-(672)-(673)-(674)-(675)-(676)-(677)-(678)-(679)-(680)-(681)-(682)-(683)-(684)-(685)-(686)-(687)-(688)-(689)-(690)-(691)-(692)-(693)-(694)-(695)-(696)-(697)-(698)-(699)-(700)-(701)-(702)-(703)-(704)-(705)-(706)-(707)-(708)-(709)-(710)-(711)-(712)-(713)-(714)-(715)-(716)-(717)-(718)-(719)-(720)-(721)-(722)-(723)-(724)-(725)-(726)-(727)-(728)-(729)-(730)-(731)-(732)-(733)-(734)-(735)-(736)-(737)-(738)-(739)-(740)-(741)-(742)-(743)-(744)-(745)-(746)-(747)-(748)-(749)-(750)-(751)-(752)-(753)-(754)-(755)-(756)-(757)-(758)-(759)-(760)-(761)-(762)-(763)-(764)-(765)-(766)-(767)-(768)-(769)-(770)-(771)-(772)-(773)-(774)-(775)-(776)-(777)-(778)-(779)-(780)-(781)-(782)-(783)-(784)-(785)-(786)-(787)-(788)-(789)-(790)-(791)-(792)-(793)-(794)-(795)-(796)-(797)-(798)-(799)-(800)-(801)-(802)-(803)-(804)-(805)-(806)-(807)-(808)-(809)-(810)-(811)-(812)-(813)-(814)-(815)-(816)-(817)-(818)-(819)-(820)-(821)-(822)-(823)-(824)-(825)-(826)-(827)-(828)-(829)-(830)-(831)-(832)-(833)-(834)-(835)-(836)-(837)-(838)-(839)-(840)-(841)-(842)-(843)-(844)-(845)-(846)-(847)-(848)-(849)-(850)-(851)-(852)-(853)-(854)-(855)-(856)-(857)-(858)-(859)-(860)-(861)-(862)-(863)-(864)-(865)-(866)-(867)-(868)-(869)-(870)-(871)-(872)-(873)-(874)-(875)-(876)-(877)-(878)-(879)-(880)-(881)-(882)-(883)-(884)-(885)-(886)-(887)-(888)-(889)-(890)-(891)-(892)-(893)-(894)-(895)-(896)-(897)-(898)-(899)-(900)-(901)-(902)-(903)-(904)-(905)-(906)-(907)-(908)-(909)-(910)-(911)-(912)-(913)-(914)-(915)-(916)-(917)-(918)-(919)-(920)-(921)-(922)-(923)-(924)-(925)-(926)-(927)-(928)-(929)-(930)-(931)-(932)-(933)-(934)-(935)-(936)-(937)-(938)-(939)-(940)-(941)-(942)-(943)-(944)-(945)-(946)-(947)-(948)-(949)-(950)-(951)-(952)-(953)-(954)-(955)-(956)-(957)-(958)-(959)-(960)-(961)-(962)-(963)-(964)-(965)-(966)-(967)-(968)-(969)-(970)-(971)-(972)-(973)-(974)-(975)-(976)-(977)-(978)-(979)-(980)-(981)-(982)-(983)-(984)-(985)-(986)-(987)-(988)-(989)-(990)-(991)-(992)-(993)-(994)-(995)-(996)-(997)-(998)-(999)-(1000)-(1001)-(1002)-(1003)-(1004)-(1005)-(1006)-(1007)-(1008)-(1009)-(1010)-(1011)-(1012)-(1013)-(1014)-(1015)-(1016)-(1017)-(1018)-(1019)-(1020)-(1021)-(1022)-(1023)-(1024)-(1025)-(1026)-(1027)-(1028)-(1029)-(1030)-(1031)-(1032)-(1033)-(1034)-(1035)-(1036)-(1037)-(1038)-(1039)-(1040)-(1041)-(1042)-(1043)-(1044)-(1045)-(1046)-(1047)-(1048)-(1049)-(1050)-(1051)-(1052)-(1053)-(1054)-(1055)-(1056)-(1057)-(1058)-(1059)-(1060)-(1061)-(1062)-(1063)-(1064)-(1065)-(1066)-(1067)-(1068)-(1069)-(1070)-(1071)-(1072)-(1073)-(1074)-(1075)-(1076)-(1077)-(1078)-(1079)-(1080)-(1081)-(1082)-(1083)-(1084)-(1085)-(1086)-(1087)-(1088)-(1089)-(1090)-(1091)-(1092)-(1093)-(1094)-(1095)-(1096)-(1097)-(1098)-(1099)-(1100)-(1101)-(1102)-(1103)-(1104)-(1105)-(1106)-(1107)-(1108)-(1109)-(1110)-(1111)-(1112)-(1113)-(1114)-(1115)-(1116)-(1117)-(1118)-(1119)-(1120)-(1121)-(1122)-(1123)-(1124)-(1125)-(1126)-(1127)-(1128)-(1129)-(1130)-(1131)-(1132)-(1133)-(1134)-(1135)-(1136)-(1137)-(1138)-(1139)-(1140)-(1141)-(1142)-(1143)-(1144)-(1145)-(1146)-(1147)-(1148)-(1149)-(1150)-(1151)-(1152)-(1153)-(1154)-(1155)-(1156)-(1157)-(1158)-(1159)-(1160)-(1161)-(1162)-(1163)-(1164)-(1165)-(1166)-(1167)-(1168)-(1169)-(1170)-(1171)-(1172)-(1173)-(1174)-(1175)-(1176)-(1177)-(1178)-(1179)-(1180)-(1181)-(1182)-(1183)-(1184)-(1185)-(1186)-(1187)-(1188)-(1189)-(1190)-(1191)-(1192)-(1193)-(1194)-(1195)-(1196)-(1197)-(1198)-(1199)-(1200)-(1201)-(1202)-(1203)-(1204)-(1205)-(1206)-(1207)-(1208)-(1209)-(1210)-(1211)-(1212)-(1213)-(1214)-(1215)-(1216)-(1217)-(1218)-(1219)-(1220)-(1221)-(1222)-(1223)-(1224)-(1225)-(1226)-(1227)-(1228)-(1229)-(1230)-(1231)-(1232)-(1233)-(1234)-(1235)-(1236)-(1237)-(1238)-(1239)-(1240)-(1241)-(1242)-(1243)-(1244)-(1245)-(1246)-(1247)-(1248)-(1249)-(1250)-(1251)-(1252)-(1253)-(1254)-(1255)-(1256)-(1257)-(1258)-(1259)-(1260)-(1261)-(1262)-(1263)-(1264)-(1265)-(1266)-(1267)-(1268)-(1269)-(1270)-(1271)-(1272)-(1273)-(1274)-(1275)-(1276)-(1277)-(1278)-(1279)-(1280)-(1281)-(1282)-(1283)-(1284)-(1285)-(1286)-(1287)-(1288)-(1289)-(1290)-(1291)-(1292)-(1293)-(1294)-(1295)-(1296)-(1297)-(1298)-(1299)-(1300)-(1301)-(1302)-(1303)-(1304)-(1305)-(1306)-(1307)-(1308)-(1309)-(1310)-(1311)-(1312)-(1313)-(1314)-(1315)-(1316)-(1317)-(1318)-(1319)-(1320)-(1321)-(1322)-(1323)-(1324)-(1325)-(1326)-(1327)-(1328)-(1329)-(1330)-(1331)-(1332)-(1333)-(1334)-(1335)-(1336)-(1337)-(1338)-(1339)-(1340)-(1341)-(1342)-(1343)-(1344)-(1345)-(1346)-(1347)-(1348)-(1349)-(1350)-(1351)-(1352)-(1353)-(1354)-(1355)-(1356)-(1357)-(1358)-(1359)-(1360)-(1361)-(1362)-(1363)-(1364)-(1365)-(1366)-(1367)-(1368)-(1369)-(1370)-(1371)-(1372)-(1373)-(1374)-(1375)-(1376)-(1377)-(1378)-(1379)-(1380)-(1381)-(1382)-(1383)-(1384)-(1385)-(1386)-(1387)-(1388)-(1389)-(1390)-(1391)-(1392)-(1393)-(1394)-(1395)-(1396)-(1397)-(13													