

# TMF Holdings Limited

July 15, 2024

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**

**Sub – Asset Liability Management (ALM) Returns for the month of June 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 June 2024.

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

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

Yours Sincerely,

**For TMF Holdings Ltd.**

**Authorized Signatories**





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

Table 2: Statement of short-term Dynamic Liquidity

Particulars		0 day to 7 Days X010	8 days to 14 days X020	15 days to 30/31 days X030	1 month to 3 months X040	3 to 6 months X050	Total X060
<b>A. OUTFLOWS</b>							
1. Increase in loans & Advances	Y010	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Loans	Y020	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Working Capital (WC)	Y030	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	0.00
2. Net increase in investments	Y060	25,700.00	25,700.00	25,700.00	30,000.00	45,000.00	152,100.00
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Shares of Subsidiaries	Y100	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	0.00
(ix) In Open ended Mutual Funds	Y150	25,700.00	25,700.00	25,700.00	30,000.00	45,000.00	152,100.00
(x) Others (Please Specify)	Y160	0.00	0.00	0.00	0.00	0.00	0.00
3. Net decrease in public deposits, ICDs	Y170	0.00	0.00	0.00	0.00	0.00	0.00
4. Net decrease in borrowings from various sources/net increase in market lending	Y180	0.00	0.00	0.00	12,500.00	0.00	12,500.00
5. Security Finance Transactions (As per Residual Maturity of Transactions)	Y190	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y220	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y230	0.00	0.00	0.00	0.00	0.00	0.00
6. Other outflows	Y240	0.00	0.00	29.78	4,442.04	3,968.33	8,440.15
7. Total Outflow on account of OBS items (OO)(Details to be given in below table)	Y250	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)</b>	<b>Y260</b>	<b>25,700.00</b>	<b>25,700.00</b>	<b>25,729.78</b>	<b>46,942.04</b>	<b>48,968.33</b>	<b>173,040.15</b>
<b>B. INFLOWS</b>							
1. Net cash position	Y270	103.00	0.00	0.00	0.00	0.00	103.00
2. Net Increase in Capital (I+II+III)	Y280	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves & Surplus (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII)	Y320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share Premium Account	Y330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii))	Y350	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00	0.00	0.00	0.00	0.00
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y400	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y420	0.00	0.00	0.00	0.00	0.00	0.00
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00	0.00	0.00	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y470	0.00	0.00	0.00	0.00	0.00	0.00
4. Net increase in deposits	Y480	0.00	0.00	0.00	0.00	0.00	0.00
5. Interest inflow on investments	Y490	25,700.00	25,700.00	26,098.78	47,490.12	46,225.17	171,214.07
6. Interest inflow on performing Advances	Y500	0.00	0.00	0.00	0.00	0.00	0.00
7. Net increase in borrowings from various sources	Y510	0.00	0.00	0.00	0.00	3,146.87	3,146.87
(i) Bank Borrowings through working Capital (WC)	Y520	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bank borrowings through cash credit (CC)	Y530	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank Borrowings through Term Loans	Y540	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Bank Borrowings through LCs	Y550	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Commercial Papers (Cps)	Y580	0.00	0.00	0.00	0.00	1,888.12	1,888.12
(viii) Debentures	Y590	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Bonds	Y600	0.00	0.00	0.00	0.00	1,258.75	1,258.75
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings from Government (Central / State)	Y620	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Security Finance Transactions (As per Residual Maturity of Transactions)	Y640	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y650	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y660	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y670	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00	0.00	0.00
8. Other inflows (Please Specify)	Y700	0.00	0.00	37.84	75.68	113.52	227.04
9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y710	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INFLOWS (B) (1 to 9)</b>	<b>Y720</b>	<b>25,803.00</b>	<b>25,700.00</b>	<b>26,136.62</b>	<b>47,565.80</b>	<b>49,485.56</b>	<b>174,690.98</b>
<b>C. Mismatch (B - A)</b>	<b>Y730</b>	<b>103.00</b>	<b>0.00</b>	<b>406.84</b>	<b>623.76</b>	<b>517.23</b>	<b>1,650.83</b>
<b>D. Cumulative mismatch</b>	<b>Y740</b>	<b>103.00</b>	<b>103.00</b>	<b>509.84</b>	<b>1,133.60</b>	<b>1,650.83</b>	<b>1,650.83</b>
<b>E. C as percentage to Total Outflows</b>	<b>Y750</b>	<b>0.40%</b>	<b>0.00%</b>	<b>1.58%</b>	<b>1.33%</b>	<b>1.06%</b>	<b>0.95%</b>

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market &amp; Non-Market Related)

Offbalance sheet (OBS) Exposures		0 day to 7 Days X070	8 days to 14 days X080	15 days to 30/31 days X090	1 month to 3 months X100	3 to 6 months X110	Total X120
<b>EXPECTED OUTFLOWS</b>							
1. Letter of Credits (LCs)(I+II)	Y760	0.00	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00	0.00
2. Guarantees(I+II)	Y790	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00	0.00
3. Shares / Debentures Underwriting Obligations(I+II)	Y820	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00	0.00
4. Partly - Paid Shares / Debentures(I+II)	Y850	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00	0.00
5. Bills Discounted / Rediscounted(I+II)	Y880	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	0.00	0.00	0.00
6. Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	0.00	0.00	0.00



7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y920	0.00	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.	Y930	0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y940	0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of standard asset transactions	Y970	0.00	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset transactions provided by third party	Y980	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i+ii+iii+iv+v+vi+vii+viii)	Y990	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1000	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1010	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1020	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1030	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1040	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1050	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1060	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1070	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1080	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1090	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1150	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00	0.00
15. Other contingent liabilities	Y1180	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	Y1190	0.00	0.00	0.00	0.00	0.00	0.00
EXPECTED INFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00	0.00	0.00	0.00
2.Guarantees(i+ii)	Y1230	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y1250	0.00	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y1260	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	0.00	0.00	0.00
4.Party - Paid Shares / Debentures(i+ii)	Y1290	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y1310	0.00	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y1330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y1340	0.00	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y1350	0.00	0.00	0.00	0.00	0.00	0.00
7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1360	0.00	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.	Y1370	0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y1380	0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y1390	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y1400	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1410	0.00	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset transactions provided by third party	Y1420	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i+ii+iii+iv+v+vi+vii+viii)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1450	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1470	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1480	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1510	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1520	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1570	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1580	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1590	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Credit Default Swaps (CDS) Purchased	Y1600	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1610	0.00	0.00	0.00	0.00	0.00	0.00
15. Other contingent liabilities	Y1620	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00





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

Table 2. Statement of Structural Liquidity

Table 2: Statement of Structural Liquidity															Actual outflow/inflow during last 3 months, starting																
Particulars	0 day to 7 days		8 days to 14 days		15 days to 30/31 days (Over one month)		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 2 years		Over 2 years and upto 3 years		Over 3 years and upto 5 years		Over 5 years		Total	Remarks	0 day to 7 days			8 days to 14 days			15 days to 30/31 days		
	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100			₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100
<b>A. OUTFLOWS</b>																															
<b>1 Capital Outflow</b>																															
(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	0.00	0.00	0.00	0.00	0.00	334,339.34	334,339.34		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	0.00	0.00	0.00	0.00	0.00	374,538.34	374,538.34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Preferential / 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	0.00	0.00	0.00	0.00	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) Others	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	0.00	0.00	0.00	0.00	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>2 Reserves &amp; Surplus (Under Reserve and Investment)</b>																															
(i) Share Premium Account	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	0.00	0.00	0.00	0.00	0.00	285,000.00	285,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) General Reserves	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	0.00	0.00	0.00	0.00	0.00	274,672.44	274,672.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-4C reserve to be shown separately below item no (iii))	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	0.00	0.00	0.00	0.00	0.00	374,672.44	374,672.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-4C of RBI Act 1934	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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	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) Regulatory Reserves (a-c)	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	0.00	0.00	0.00	0.00	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) Rev. Reserves - Property	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	0.00	0.00	0.00	0.00	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) Rev. Reserves - Financial Assets	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	0.00	0.00	0.00	0.00	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) Rev. Reserves - Money Pending Allocation	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	0.00	0.00	0.00	0.00	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 (Phase mention)	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	0.00	0.00	0.00	0.00	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) Balance of profit and loss account	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	0.00	0.00	0.00	0.00	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 Gifts, Grants, Donations & Benefactions	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	0.00	0.00	0.00	0.00	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>4 Bonds &amp; Notes (a-c)</b>																															
(i) Plain Vanilla Bonds (As per residual maturity of the)	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	0.00	0.00	0.00	0.00	0.00	19,892.30	19,892.30		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)	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	0.00	0.00	0.00	0.00	0.00	19,892.30	19,892.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Fixed Rate Notes	Y123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>5 Deposits (a-c)</b>																															
(i) Term Deposits from Public	Y124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	Y125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>6 Borrowings (a-c) (Under Interest and Dividend)</b>																															
(i) Bank Borrowings (a-c) (Under Interest)	Y126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Y127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 WCDs	Y128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	Y129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 ECLs	Y131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Y132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be stated as per their residual maturity)	Y133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Loans from Related Parties (Including KDCs)	Y134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Corporate Debt	Y135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								



[illegible]



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and upto 3 months	Over two months and upto 4 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	Non-sensitized	Total
	X102	X103	X104	X105	X106	X107	X108	X109	X110	X111	X120
<b>1. Liabilities (OUTFLOW)</b>											
<b>1 Capital (OUTFLOW)</b>	X101										
(i) Equity	X101										
(ii) Preferred preference shares	X101										
(iii) Non-preferred preference shares	X101										
(iv) Others (Please Specify, Limit)	X101										
<b>2 Reserves &amp; Surplus (Inflow/Outflow/Inflow/Outflow/Inflow)</b>	X102										
(i) Open Premium Account	X102										
(ii) General Reserves	X102										
(iii) Statutory/Special Reserves (Section 45-C reserve to be shown separately below Item no(X103))	X103										
(iv) Reserves under Sec. 45-C of MCA 1956	X104										
(v) Capital Redemption Reserve	X105										
(vi) Debenture Redemption Reserve	X106										
(vii) Other Capital Reserves	X107										
(viii) Other Reserve Reserves	X108										
<b>3 Investment/Dividends/Reserves/Investment/Reserves</b>	X109										
(i) Investment/Dividends/Reserves/Investment/Reserves	X109										
(ii) Investment/Dividends/Reserves/Investment/Reserves	X110										
(iii) Investment/Dividends/Reserves/Investment/Reserves	X111										
(iv) Investment/Dividends/Reserves/Investment/Reserves	X112										
(v) Investment/Dividends/Reserves/Investment/Reserves	X113										
(vi) Investment/Dividends/Reserves/Investment/Reserves	X114										
(vii) Investment/Dividends/Reserves/Investment/Reserves	X115										
(viii) Investment/Dividends/Reserves/Investment/Reserves	X116										
(ix) Investment/Dividends/Reserves/Investment/Reserves	X117										
(x) Investment/Dividends/Reserves/Investment/Reserves	X118										
(xi) Investment/Dividends/Reserves/Investment/Reserves	X119										
(xii) Investment/Dividends/Reserves/Investment/Reserves	X120										
(xiii) Investment/Dividends/Reserves/Investment/Reserves	X121										
(xiv) Investment/Dividends/Reserves/Investment/Reserves	X122										
(xv) Investment/Dividends/Reserves/Investment/Reserves	X123										
(xvi) Investment/Dividends/Reserves/Investment/Reserves	X124										
(xvii) Investment/Dividends/Reserves/Investment/Reserves	X125										
(xviii) Investment/Dividends/Reserves/Investment/Reserves	X126										
(xix) Investment/Dividends/Reserves/Investment/Reserves	X127										
(xx) Investment/Dividends/Reserves/Investment/Reserves	X128										
(xxi) Investment/Dividends/Reserves/Investment/Reserves	X129										
(xxii) Investment/Dividends/Reserves/Investment/Reserves	X130										
(xxiii) Investment/Dividends/Reserves/Investment/Reserves	X131										
(xxiv) Investment/Dividends/Reserves/Investment/Reserves	X132										
(xxv) Investment/Dividends/Reserves/Investment/Reserves	X133										
(xxvi) Investment/Dividends/Reserves/Investment/Reserves	X134										
(xxvii) Investment/Dividends/Reserves/Investment/Reserves	X135										
(xxviii) Investment/Dividends/Reserves/Investment/Reserves	X136										
(xxix) Investment/Dividends/Reserves/Investment/Reserves	X137										
(xxx) Investment/Dividends/Reserves/Investment/Reserves	X138										
(xxxi) Investment/Dividends/Reserves/Investment/Reserves	X139										
(xxxii) Investment/Dividends/Reserves/Investment/Reserves	X140										
(xxxiii) Investment/Dividends/Reserves/Investment/Reserves	X141										
(xxxiv) Investment/Dividends/Reserves/Investment/Reserves	X142										
(xxxv) Investment/Dividends/Reserves/Investment/Reserves	X143										
(xxxvi) Investment/Dividends/Reserves/Investment/Reserves	X144										
(xxxvii) Investment/Dividends/Reserves/Investment/Reserves	X145										
(xxxviii) Investment/Dividends/Reserves/Investment/Reserves	X146										
(xxxix) Investment/Dividends/Reserves/Investment/Reserves	X147										
(xl) Investment/Dividends/Reserves/Investment/Reserves	X148										
(xli) Investment/Dividends/Reserves/Investment/Reserves	X149										
(xlii) Investment/Dividends/Reserves/Investment/Reserves	X150										
(xliiii) Investment/Dividends/Reserves/Investment/Reserves	X151										
(xliv) Investment/Dividends/Reserves/Investment/Reserves	X152										
(xlv) Investment/Dividends/Reserves/Investment/Reserves	X153										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X154										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X155										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X156										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X157										
(xlv) Investment/Dividends/Reserves/Investment/Reserves	X158										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X159										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X160										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X161										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X162										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X163										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X164										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X165										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X166										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X167										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X168										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X169										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X170										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X171										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X172										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X173										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X174										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X175										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X176										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X177										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X178										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X179										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X180										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X181										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X182										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X183										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X184										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X185										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X186										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X187										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X188										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X189										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X190										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X191										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X192										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X193										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X194										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X195										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X196										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X197										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X198										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X199										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X200										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X201										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X202										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X203										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X204										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X205										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X206										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X207										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X208										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X209										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X210										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X211										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X212										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X213										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X214										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X215										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X216										
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(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X218										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X219										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X220										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X221										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X222										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X223										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X224										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X225										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X226										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X227										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X228										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X229										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X230										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X231										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X232										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X233										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X234										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X235										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X236										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X237										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X238										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X239										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X240										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X241										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X242										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X243										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X244										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X245										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X246										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X247										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X248										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X249										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X250										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X251										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X252										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X253										
(xlvix) Investment/Dividends/Reserves/Investment/Reserves	X254										
(xlvi) Investment/Dividends/Reserves/Investment/Reserves	X255										
(xlvii) Investment/Dividends/Reserves/Investment/Reserves	X256										
(xlviii) Investment/Dividends/Reserves/Investment/Reserves	X257										



<b>12. Any other Unencumbered Amount</b>	<b>V1756</b>	0.00%	0.00%	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>13. Debt Service Resurrection Account</b>	<b>V1757</b>	0.00%	0.00%	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>14. Total Inflow account of OHS Items (OHS(Inflows) to be given in Table 4 below)</b>	<b>V1758</b>	0.00%	0.00%	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>A. TOTAL INFLOWS (B1 Sum of 1 to 14)</b>	<b>V1760</b>	25,754,433	0.00%	0.00%	0.00%	53,705,000	28,997,000	19,833,000	67,844,800	85,814,000	60,000,000	0.00%	746,730,131	1,119,677,360	250,500,000
<b>B. Mismatch (B1 - A)</b>	<b>V1759</b>	25,754,433	0.00%	0.00%	0.00%	28,714,000	4,912	4,912	1,788	135,995,240	26,000,000	0.00%	209,943,331	250,500,000	0.00%
<b>C. Cumulative mismatch</b>	<b>V1760</b>	25,754,433	0.00%	0.00%	0.00%	46,317	46,317	46,317	42,127	19,301,311	49,898,236	0.00%	250,543,031	250,543,031	0.00%
<b>D. Mismatch as % of Total Outflows</b>	<b>V1760</b>	0.00%	0.00%	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>E. Cumulative Mismatch as % of Cumulative Total Outflows</b>	<b>V1800</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Annex A. Statement on Interest Rate Sensitivity (RIS) - OHS Balance Sheet Items (OHS)													
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	
	X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	
<b>A. Expected Outflow on account of OHS Items</b>													
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%	
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%	
3. Guarantees (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%	
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%	
5. Lending of NBFC securities or posting of securities as collateral by the NBFC, 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%	
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%	
7. Secured 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%	
<b>8. Outflow from Derivative Exposure (in B + B1 + B2 + B3 + B4)</b>													
<b>(i) Futures Contracts (All/Partial)</b>													
(a) Currency Futures	V1890	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	V1910	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.)	V1930	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>(ii) Options Contracts (All/Partial)</b>													
(a) 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%	
(b) 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%	
(c) 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%	
<b>(iii) Swaps - Currency (All/Partial)</b>													
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	V1970	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	V1990	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(c) Swaps - Interest Rate (All/Partial)	V2000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(i) State 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%	
(ii) Brach Swaps	V2020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(iv) 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%	
(v) 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%	
9. 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%	
Total Outflow on account of OHS Items (OHS) - Sum of (1+2+3+4+5+6+7+8+9)	V2060	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>B. Expected Inflow on account of OHS Items</b>													
1. Credit commitments from other institutions pending disbursement	V2070	0.00%	0.00%	0.00%	46,705,000	29,997,000	19,833,000	66,152,000	85,814,000	0.00%	0.00%	250,500,000	
2. Inflows on account of Reverse Repo (Repo)	V2080	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 Bill rediscounting	V2090	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 Exposure (in B + B1 + B2 + B3 + B4)	V2100	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>(i) Futures Contracts (All/Partial)</b>													
(a) Currency Futures	V2110	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	V2130	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.)	V2140	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>(ii) Options Contracts (All/Partial)</b>													
(a) Currency Options Purchased / Sold	V2150	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 Options	V2170	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.)	V2180	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>(iii) Swaps - Currency (All/Partial)</b>													
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	V2190	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	V2210	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(c) Swaps - Interest Rate (All/Partial)	V2220	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(i) State Currency Interest Rate Swaps	V2230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(ii) Brach Swaps	V2240	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(iii) Credit Default Swaps (CDS) Purchased	V2250	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(iv) Swaps - Others (Commodities, securities etc.)	V2260	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	V2270	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 OHS Items (OI) - Sum of (1+2+3+4+5)	V2280	0.00%	0.00%	0.00%	46,705,000	29,997,000	19,833,000	66,152,000	85,814,000	0.00%	0.00%	250,500,000	
<b>C. MISMATCH (OHS - OI)</b>													