



## HINDUJA LEYLAND FINANCE

September 14, 2024

**The General Manager**

Listing Department,  
BSE limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

Dear Sir / Madam,

**Sub: Compliance with respect to Listed Commercial Paper – Filing of ALM Return.**

With reference to the captioned subject, we wish to submit ALM return for the Month ended August 31, 2024 as submitted with RBI.

Kindly take the above submission on record

Thanking you,

Yours truly,

**For Hinduja Leyland Finance Limited**

**VIKAS JAIN**

Digitally signed by  
VIKAS JAIN  
Date: 2024.09.14  
20:30:10 +05'30'

**Vikas Jain**  
**Chief Financial Officer**

Encl.: As above

**HINDUJA LEYLAND FINANCE LIMITED**

**Corporate Office:** No. 27-A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel: (044) 2242 7525, 2242 7555

**Registered Office:** Plot No. C-21, Tower C (1-3 floors), G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

Tel: (022) 6136 0407 | Website: [www.hindujaleylfinance.com](http://www.hindujaleylfinance.com)

CIN: U65993MH2008PLC384221 | Email: [compliance@hindujaleylfinance.com](mailto:compliance@hindujaleylfinance.com)



## Filing Information

| Filing Information            |                                                                    |
|-------------------------------|--------------------------------------------------------------------|
|                               | Information                                                        |
| Return Name                   | DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly |
| Return Code                   | R228                                                               |
| Name of reporting institution | Hinduja Leyland Finance Limited                                    |
| Bank / FI code                | CHE12011                                                           |
| Institution Type              | NBFC                                                               |
| Reporting frequency           | Monthly                                                            |
| Reporting start date          | 01-08-2024                                                         |
| Reporting end date            | 31-08-2024                                                         |
| Reporting currency            | INR                                                                |
| Reporting scale               | Lakhs                                                              |
| Taxonomy version              | 1.1.0                                                              |
| Tool name                     | RBI iFile                                                          |
| Tool version                  | 1.0.0                                                              |
| Report status                 | Un-Audited                                                         |
| Date of Audit                 |                                                                    |
| General remarks               |                                                                    |

| Scoping Question                                 |                                                                                                                                |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
|                                                  | X010                                                                                                                           |
| Whether NBFC Profile has been updated on website | Yes                                                                                                                            |
| Category Of NBFC                                 | Non-Deposit taking Systemically Important (NDSI) NBFC                                                                          |
| Classification of NBFC                           | (i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC)) |



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

Table 2: Statement of Structural Liquidity

| Particulars                                                                                                                                                              |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One 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 | Total        | Remarks | Actual outflow/inflow during last 1 month, starting |                   |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|-----------------------------------------------------|-------------------|-----------------------|
|                                                                                                                                                                          |      | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120    | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                          |      | X130            | X140              | X150                              |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |
| <b>A. OUTFLOWS</b>                                                                                                                                                       |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |
| 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                          | 53,516.00    | 53,516.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Equity Capital                                                                                                                                                       | Y020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 53,516.00    | 53,516.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Perpetual / Non Redeemable Preference Shares                                                                                                                        | Y030 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (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                                                | 0.00              | 0.00                  |
| (iv) Others                                                                                                                                                              | Y050 | 0.00            | 0.00              | 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.Reserves & Surplus [(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(ix)+(x)+(xi)+(xii)+(xiii)]                                                                                     | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 5,37,760.00  | 5,37,760.00  |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Share Premium Account                                                                                                                                                | Y070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,81,384.00  | 1,81,384.00  |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) General Reserves                                                                                                                                                    | Y080 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))                                                                       | Y090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 53,725.00    | 53,725.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                                                                                            | Y100 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 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                                                                                                                                        | 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                  |
| (vii) Other Capital Reserves                                                                                                                                             | 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                  |
| (viii) Other Revenue Reserves                                                                                                                                            | Y140 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                                                                                                | Y150 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (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         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (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                                                | 0.00              | 0.00                  |
| (b) Revl. Reserves - Financial Assets                                                                                                                                    | Y180 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (xi) Share Application Money Pending Allotment                                                                                                                           | Y190 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (xii) Others (Please mention)                                                                                                                                            | Y200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 98,580.00    | 98,580.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (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                          | 2,04,071.00  | 2,04,071.00  |         | 0.00                                                | 0.00              | 0.00                  |
| 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         |         | 0.00                                                | 0.00              | 0.00                  |
| 4.Bonds & Notes [(i)+(ii)+(iii)]                                                                                                                                         | Y230 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                                                                                                    | Y240 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 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) | Y250 | 0.00            | 0.00              | 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                                                                                                                                                   | Y260 | 0.00            | 0.00              | 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.Deposits [(i)+(ii)]                                                                                                                                                    | Y270 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Term Deposits from Public                                                                                                                                            | Y280 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (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                                                | 0.00              | 0.00                  |
| 6.Borrowings [(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(ix)+(x)+(xi)+(xii)+(xiv)]                                                                                              | Y300 | 46,604.75       | 23,317.33         | 79,801.36                         | 45,427.63                        | 66,294.98                         | 2,54,552.85                     | 4,17,528.31                   | 14,03,104.97                 | 4,92,690.58                   | 1,33,840.00  | 29,63,162.76 |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 1,220.24        | 833.33            | 54,801.36                         | 43,065.13                        | 47,862.55                         | 1,82,484.56                     | 3,52,654.20                   | 11,80,725.64                 | 4,13,650.58                   | 0.00         | 22,77,297.59 |         | 0.00                                                | 0.00              | 0.00                  |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 1,220.24        | 833.33            | 54,801.36                         | 43,065.13                        | 47,862.55                         | 1,82,484.56                     | 3,39,654.20                   | 11,80,725.64                 | 4,13,650.58                   | 0.00         | 22,64,297.59 |         | 0.00                                                | 0.00              | 0.00                  |
| b) Bank Borrowings in the nature of WC&DL                                                                                                                                | Y330 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 13,000.00                     | 0.00                         | 0.00                          | 0.00         | 13,000.00    |         | 0.00                                                | 0.00              | 0.00                  |
| c) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                     | Y340 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| d) Bank Borrowings in the nature of Letter of Credit (LCs)                                                                                                               | Y350 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| e) Bank Borrowings in the nature of ECBs                                                                                                                                 | Y360 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| f) Other bank borrowings                                                                                                                                                 | Y370 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)             | 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                                                | 0.00              | 0.00                  |
| (iii) Loans from Related Parties (including ICDs)                                                                                                                        | Y390 | 0.00            | 0.00              | 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) Corporate Debts                                                                                                                                                     | 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                  |
| (v) Borrowings from Central Government / State Government                                                                                                                | Y410 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (vi) Borrowings from RBI                                                                                                                                                 | Y420 | 0.00            | 0.00              | 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) Borrowings from Public Sector Undertakings (PSUs)                                                                                                                  | Y430 | 0.00            | 0.00              | 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) Borrowings from Others (Please specify)                                                                                                                           | Y440 | 416.67          | 12,484.00         | 0.00                              | 2,362.50                         | 8,607.00                          | 23,870.17                       | 47,690.33                     | 1,63,879.33                  | 74,040.00                     | 3,340.00     | 3,36,690.00  |         | 0.00                                                | 0.00              | 0.00                  |
| (ix) Commercial Papers (CPs)                                                                                                                                             | Y450 | 44,967.84       | 0.00              | 0.00                              | 0.00                             | 9,825.43                          | 48,198.12                       | 7,183.78                      | 0.00                         | 0.00                          | 0.00         | 1,10,175.17  |         | 0.00                                                | 0.00              | 0.00                  |
| Of which; (a) To Mutual Funds                                                                                                                                            | Y460 | 44,967.84       | 0.00              | 0.00                              | 0.00                             | 9,825.43                          | 48,198.12                       | 7,183.78                      | 0.00                         | 0.00                          | 0.00         | 1,10,175.17  |         | 0.00                                                | 0.00              | 0.00                  |
| (b) To Banks                                                                                                                                                             | Y470 | 0.00            | 0.00              | 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) To NBFCs                                                                                                                                                             | Y480 | 0.00            | 0.00              | 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) 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                                                | 0.00              | 0.00                  |
| (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                                                | 0.00              | 0.00                  |
| (f) To Others (Please specify)                                                                                                                                           | Y510 | 0.00            | 0.00              | 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) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                            | Y520 | 0.00            | 10,000.00         | 25,000.00                         | 0.00                             | 0.00                              | 0.00                            | 10,000.00                     | 58,500.00                    | 5,000.00                      | 1,30,500.00  | 2,39,000.00  |         | 0.00                                                | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                               | Y530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 26,000.00                    | 0.00                          | 0.00         | 26,000.00    |         | 0.00                                                | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail investors                                                                                                                             | Y540 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (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         |         | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                  | Y560 | 0.00            | 0.00              | 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                                                                                                                                           | Y570 | 0.00            | 0.00              | 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                                                                                                                                    | Y580 | 0.00            | 0.00              | 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                                                                                                                                          | 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                                                | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                              | Y600 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 26,000.00                    | 0.00                          | 0.00         | 26,000.00    |         | 0.00                                                | 0.00              | 0.00                  |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                            | Y610 | 0.00            | 10,000.00         | 25,000.00                         | 0.00                             | 0.00                              | 0.00                            | 10,000.00                     | 32,500.00                    | 5,000.00                      | 1,30,500.00  | 2,13,000.00  |         | 0.00                                                | 0.00              | 0.00                  |

|                                                                                                                                                                              |       |           |           |             |             |             |             |              |              |              |              |              |  |  |      |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--|--|------|------|------|
| Of which; (a) Subscribed by Retail Investors                                                                                                                                 | Y620  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 9,500.00     | 0.00         | 0.00         | 9,500.00     |  |  | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks                                                                                                                                                      | Y630  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 5,000.00     | 0.00         | 0.00         | 5,000.00     |  |  | 0.00 | 0.00 | 0.00 |
| (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 | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds                                                                                                                                               | Y650  | 0.00      | 0.00      | 10,000.00   | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00    |  |  | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies                                                                                                                                        | Y660  | 0.00      | 0.00      | 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                                                                                                                                              | Y670  | 0.00      | 0.00      | 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)                                                                                                                                                  | Y680  | 0.00      | 10,000.00 | 15,000.00   | 0.00        | 0.00        | 0.00        | 10,000.00    | 18,000.00    | 5,000.00     | 1,30,500.00  | 1,88,500.00  |  |  | 0.00 | 0.00 | 0.00 |
| (xi) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>As per residual period for the earliest exercise date for the embedded option)          | Y690  | 0.00      | 0.00      | 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. 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 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors                                                                                                                                 | Y710  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (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         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs                                                                                                                                                      | Y730  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (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         |  |  | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies                                                                                                                                        | Y750  | 0.00      | 0.00      | 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                                                                                                                                              | Y760  | 0.00      | 0.00      | 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)                                                                                                                                                  | Y770  | 0.00      | 0.00      | 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. 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 |
| 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 | 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 | 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 | 0.00 |
| (g) Others (Please specify)                                                                                                                                                  | Y850  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (xii) Subordinate Debt                                                                                                                                                       | Y860  | 0.00      | 0.00      | 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) Perpetual Debt Instrument                                                                                                                                             | 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 | 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                                                                                                                                                                      | 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 |
| (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 |
| b) Reverse Repo                                                                                                                                                              | Y910  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (As per residual maturity)                                                                                                                                                   | 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 |
| c) CBLO                                                                                                                                                                      | Y930  | 0.00      | 0.00      | 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)                                                                                                                                                   | Y940  | 0.00      | 0.00      | 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)                                                                                                                                                   | Y950  | 0.00      | 0.00      | 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  | 549.00    | 1,271.00  | 25,086.00   | 4,321.00    | 11,397.00   | 3,724.00    | 15,909.00    | 6,571.00     | 1,977.00     | 30,280.00    | 1,01,085.00  |  |  | 0.00 | 0.00 | 0.00 |
| a) Sundry creditors                                                                                                                                                          | Y940  | 0.00      | 0.00      | 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) Expenses payable (Other than interest)                                                                                                                                    | Y950  | 549.00    | 1,271.00  | 25,086.00   | 4,321.00    | 11,397.00   | 3,724.00    | 15,909.00    | 6,571.00     | 1,977.00     | 30,087.00    | 1,00,892.00  |  |  | 0.00 | 0.00 | 0.00 |
| (c) Advance Income received from borrowers pending adjustment                                                                                                                | Y960  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (d) Interest payable on deposits and borrowings                                                                                                                              | Y970  | 0.00      | 0.00      | 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) Provisions for Standard Assets                                                                                                                                           | Y980  | 0.00      | 0.00      | 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) 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 | 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 | 0.00 |
| (h) Other Provisions (Please Specify)                                                                                                                                        | Y1010 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 193.00       | 193.00       |  |  | 0.00 | 0.00 | 0.00 |
| 8.Statutory Dues                                                                                                                                                             | Y1020 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| 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 |
| (i) Pending for less than 7 years                                                                                                                                            | Y1040 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (ii) Pending for greater than 7 years                                                                                                                                        | Y1050 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| 10.Any Other Unclaimed Amount                                                                                                                                                | Y1060 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| 11.Debt Service Realisation Account                                                                                                                                          | Y1070 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| 12.Other Outflows                                                                                                                                                            | Y1080 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(i+ii+iii+iv+v+vi+vii)                                                                                         | Y1090 | 0.00      | 0.00      | 934.00      | 0.00        | 947.00      | 1,872.00    | 3,633.00     | 98,491.00    | 0.00         | 0.00         | 1,05,877.00  |  |  | 0.00 | 0.00 | 0.00 |
| (i)Loan commitments pending disbursement                                                                                                                                     | Y1100 | 0.00      | 0.00      | 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 to other institution                                                                                                                           | Y1110 | 0.00      | 0.00      | 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)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 | 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 | 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 | 0.00 |
| (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                             | Y1150 | 0.00      | 0.00      | 934.00      | 0.00        | 947.00      | 1,872.00    | 3,633.00     | 98,491.00    | 0.00         | 0.00         | 1,05,877.00  |  |  | 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 |
| (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 |
| (c) Options Contracts                                                                                                                                                        | Y1180 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (d) Forward Rate Agreements                                                                                                                                                  | Y1190 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (e) Swaps - Currency                                                                                                                                                         | Y1200 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (f) Swaps - Interest Rate                                                                                                                                                    | Y1210 | 0.00      | 0.00      | 934.00      | 0.00        | 947.00      | 1,872.00    | 3,633.00     | 98,491.00    | 0.00         | 0.00         | 1,05,877.00  |  |  | 0.00 | 0.00 | 0.00 |
| (g) Credit Default Swaps                                                                                                                                                     | Y1220 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (h) Other Derivatives                                                                                                                                                        | Y1230 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |  | 0.00 | 0.00 | 0.00 |
| (vii)Others                                                                                                                                                                  | Y1240 | 0.00      | 0.00      | 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. TOTAL OUTFLOWS (A)<br>(Sum of 1 to 13)                                                                                                                                    | Y1250 | 47,153.75 | 24,588.33 | 1,05,821.36 | 49,748.63   | 78,638.98   | 2,60,148.85 | 4,37,070.31  | 15,08,166.97 | 4,94,667.58  | 7,55,396.00  | 37,61,400.76 |  |  | 0.00 | 0.00 | 0.00 |
| A1. Cumulative Outflows                                                                                                                                                      | Y1260 | 47,153.75 | 71,742.08 | 1,77,563.44 | 2,27,312.07 | 3,05,951.05 | 5,66,099.90 | 10,03,170.21 | 25,11,337.18 | 30,06,004.76 | 37,61,400.76 | 37,61,400.76 |  |  | 0.00 | 0.00 | 0.00 |
| B. INFLOWS                                                                                                                                                                   |       |           |           |             |             |             |             |              |              |              |              |              |  |  |      |      |      |
| 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                                      | Y1270 | 3,591.44  | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 3,591.44     |  |  | 0.00 | 0.00 | 0.00 |
| 2. Remittance in Transit                                                                                                                                                     | Y1280 | 17,777.17 | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 17,777.17    |  |  | 0.00 | 0.00 | 0.00 |
| 3. Balances With Banks                                                                                                                                                       | Y1290 | 45,013.37 | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 572.00       | 0.00         | 0.00         | 45,585.37    |  |  | 0.00 | 0.00 | 0.00 |
| a) Current Account<br>(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) | Y1300 | 45,013.37 | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 45,013.37    |  |  | 0.00 | 0.00 | 0.00 |

|                                                                                                                                                                                                                           |       |             |           |             |             |             |             |             |              |             |              |              |       |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------|-------|-------|
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                                                                    | Y1310 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 572.00       | 0.00        | 0.00         | 572.00       | 0.00  | 0.00  | 0.00  |
| 4.Investments (i+ii+iii+iv+v)                                                                                                                                                                                             | Y1320 | 130.00      | 18,065.00 | 34,629.00   | 2,285.00    | 5,421.00    | 9,913.00    | 10,401.00   | 41,660.00    | 0.00        | 1,08,244.00  | 2,30,748.00  | 0.00  | 0.00  | 0.00  |
| (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  | 0.00  |
| (ii) Listed Investments                                                                                                                                                                                                   | Y1340 | 0.00        | 18,000.00 | 31,856.00   | 482.00      | 1,757.00    | 2,776.00    | 6,056.00    | 35,683.00    | 0.00        | 5,574.00     | 1,02,184.00  | 0.00  | 0.00  | 0.00  |
| (a) Current                                                                                                                                                                                                               | Y1350 | 0.00        | 0.00      | 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                                                                                                                                                                                                           | Y1360 | 0.00        | 18,000.00 | 31,856.00   | 482.00      | 1,757.00    | 2,776.00    | 6,056.00    | 35,683.00    | 0.00        | 5,574.00     | 1,02,184.00  | 0.00  | 0.00  | 0.00  |
| (iii) Unlisted Investments                                                                                                                                                                                                | Y1370 | 130.00      | 65.00     | 2,773.00    | 1,803.00    | 3,664.00    | 7,137.00    | 4,345.00    | 5,977.00     | 0.00        | 1,02,670.00  | 1,28,564.00  | 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 | 130.00      | 65.00     | 2,773.00    | 1,803.00    | 3,664.00    | 7,137.00    | 4,345.00    | 5,977.00     | 0.00        | 1,02,670.00  | 1,28,564.00  | 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  |
| (v) Others (Please Specify)                                                                                                                                                                                               | Y1410 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| 5.Advances (Performing)                                                                                                                                                                                                   | Y1420 | 50,539.00   | 7,384.00  | 71,160.00   | 1,21,535.00 | 1,23,231.00 | 2,91,960.00 | 5,18,164.00 | 11,46,325.00 | 4,34,606.00 | 4,04,908.12  | 31,69,812.12 | 0.00  | 0.00  | 0.00  |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted                                                                                                                                                      | 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  |
| (ii) Term Loans<br>(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 | 50,539.00   | 7,384.00  | 71,160.00   | 1,21,535.00 | 1,23,231.00 | 2,91,960.00 | 5,18,164.00 | 11,46,325.00 | 4,34,606.00 | 4,04,908.12  | 31,69,812.12 | 0.00  | 0.00  | 0.00  |
| (a) Through Regular Payment Schedule                                                                                                                                                                                      | Y1450 | 50,539.00   | 7,384.00  | 71,160.00   | 1,21,535.00 | 1,23,231.00 | 2,91,960.00 | 5,18,164.00 | 11,46,325.00 | 4,34,606.00 | 4,04,908.12  | 31,69,812.12 | 0.00  | 0.00  | 0.00  |
| (b) Through Bullet Payment                                                                                                                                                                                                | Y1460 | 0.00        | 0.00      | 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 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 (GNPA)                                                                                                                                                                                       | Y1490 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 15,184.00   | 69,345.37    | 84,529.37    | 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         | 15,184.00   | 1,923.42     | 17,107.42    | 0.00  | 0.00  | 0.00  |
| (a) All over dues and Instalments of principal falling due during the next three years<br>(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         | 15,184.00   | 0.00         | 15,184.00    | 0.00  | 0.00  | 0.00  |
| (b) Entire principal amount due beyond the next three years<br>(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        | 1,923.42     | 1,923.42     | 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        | 67,421.95    | 67,421.95    | 0.00  | 0.00  | 0.00  |
| (a) All instalments of principal falling due during the next five years as also all over dues<br>(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        | 67,421.95    | 67,421.95    | 0.00  | 0.00  | 0.00  |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)                                                                                                                           | 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. Inflows From Assets On Lease                                                                                                                                                                                           | Y1560 | 0.00        | 0.00      | 531.43      | 531.43      | 531.43      | 1,594.30    | 4,212.17    | 10,576.68    | 4,889.76    | 3,321.39     | 26,188.59    | 0.00  | 0.00  | 0.00  |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                               | Y1570 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 13,982.34    | 13,982.34    | 0.00  | 0.00  | 0.00  |
| 9. Other Assets :                                                                                                                                                                                                         | Y1580 | 541.32      | 29.31     | 761.23      | 1,298.51    | 1,567.89    | 3,188.79    | 16,368.75   | 31,338.26    | 4,153.74    | 4,061.56     | 63,309.36    | 0.00  | 0.00  | 0.00  |
| (a) Intangible assets & other non-cash flow items<br>(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        | 80.00        | 80.00        | 0.00  | 0.00  | 0.00  |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash flows)                                                                       | Y1600 | 541.32      | 29.31     | 761.23      | 1,298.51    | 1,567.89    | 3,188.79    | 5,476.43    | 14,985.32    | 4,153.74    | 3,981.56     | 35,984.10    | 0.00  | 0.00  | 0.00  |
| (c) Others                                                                                                                                                                                                                | Y1610 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 10,892.32   | 16,352.94    | 0.00        | 0.00         | 27,245.26    | 0.00  | 0.00  | 0.00  |
| 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<br>(As per residual maturity)                                                                                                                                                                                     | Y1630 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                                                                             | Y1640 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| c) CBLO<br>(As per residual maturity)                                                                                                                                                                                     | Y1650 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| d) Others (Please Specify)                                                                                                                                                                                                | Y1660 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                                                                                                 | Y1670 | 0.00        | 0.00      | 934.00      | 0.00        | 947.00      | 1,872.00    | 3,633.00    | 98,491.00    | 0.00        | 0.00         | 1,05,877.00  | 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  |
| (ii) Lines of credit committed by other institution                                                                                                                                                                       | Y1690 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| (iii) Bills discounted/rediscounted                                                                                                                                                                                       | Y1700 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                                                                         | Y1710 | 0.00        | 0.00      | 934.00      | 0.00        | 947.00      | 1,872.00    | 3,633.00    | 98,491.00    | 0.00        | 0.00         | 1,05,877.00  | 0.00  | 0.00  | 0.00  |
| (a) Forward Forex Contracts                                                                                                                                                                                               | Y1720 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| (b) Futures Contracts                                                                                                                                                                                                     | Y1730 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| (c) Options Contracts                                                                                                                                                                                                     | Y1740 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| (d) Forward Rate Agreements                                                                                                                                                                                               | Y1750 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| (e) Swaps - Currency                                                                                                                                                                                                      | Y1760 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| (f) Swaps - Interest Rate                                                                                                                                                                                                 | Y1770 | 0.00        | 0.00      | 934.00      | 0.00        | 947.00      | 1,872.00    | 3,633.00    | 98,491.00    | 0.00        | 0.00         | 1,05,877.00  | 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  |
| (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  |
| (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  |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                                                                                                  | Y1810 | 1,17,592.30 | 25,478.31 | 1,08,015.66 | 1,25,649.94 | 1,31,698.32 | 3,08,528.09 | 5,52,778.92 | 13,28,962.94 | 4,58,833.50 | 6,03,862.78  | 37,61,400.76 | 0.00  | 0.00  | 0.00  |
| C. Mismatch (B - A)                                                                                                                                                                                                       | Y1820 | 70,438.55   | 889.98    | 2,194.30    | 75,901.31   | 53,059.34   | 48,379.24   | 1,15,708.61 | -1,79,204.03 | -35,834.08  | -1,51,533.22 | 0.00         | 0.00  | 0.00  | 0.00  |
| D. Cumulative Mismatch                                                                                                                                                                                                    | Y1830 | 70,438.55   | 71,328.53 | 73,522.83   | 1,49,424.14 | 2,02,483.48 | 2,50,862.72 | 3,66,571.33 | 1,87,367.30  | 1,51,533.22 | 0.00         | 0.00         | 0.00  | 0.00  | 0.00  |
| E. Mismatch as % of Total Outflows                                                                                                                                                                                        | Y1840 | 149.38%     | 3.62%     | 2.07%       | 152.57%     | 67.47%      | 18.60%      | 26.47%      | -11.88%      | -7.24%      | -20.06%      | 0.00%        | 0.00% | 0.00% | 0.00% |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                                                                  | Y1850 | 149.38%     | 99.42%    | 41.41%      | 65.74%      | 66.18%      | 44.31%      | 36.54%      | 7.46%        | 5.04%       | 0.00%        | 0.00%        | 0.00% | 0.00% | 0.00% |



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                                         |  | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|-----------------------------------------------------------------------------------------------------|--|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
|                                                                                                     |  | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120        |
| <b>A. Liabilities (OUTFLOW)</b>                                                                     |  |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| <b>1.Capital (i+ii+iii+iv)</b>                                                                      |  | <b>Y010</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 53,516.00     | 53,516.00   |
| (i) Equity                                                                                          |  | <b>Y020</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 53,516.00     | 53,516.00   |
| (ii) Perpetual preference shares                                                                    |  | <b>Y030</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iii) Non-perpetual preference shares                                                               |  | <b>Y040</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iv) Others (Please furnish, if any)                                                                |  | <b>Y050</b>     | 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 (i+ii+iii+iv+v+vi+vii+ix+ix+xi+xii+xi+xi+xi)</b>                        |  | <b>Y060</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 5,37,760.00   | 5,37,760.00 |
| (i) Share Premium Account                                                                           |  | <b>Y070</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,81,384.00   | 1,81,384.00 |
| (ii) General Reserves                                                                               |  | <b>Y080</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 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)) |  | <b>Y090</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 53,725.00     | 53,725.00   |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                       |  | <b>Y100</b>     | 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                                                                      |  | <b>Y110</b>     | 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                                                                   |  | <b>Y120</b>     | 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                                                                        |  | <b>Y130</b>     | 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                                                                       |  | <b>Y140</b>     | 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 Reserves/ Investment Reserves                                           |  | <b>Y150</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (x) Revaluation Reserves                                                                            |  | <b>Y160</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| viii.1 Revl. Reserves - Property                                                                    |  | <b>Y170</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| viii.2 Revl. Reserves - Financial Assets                                                            |  | <b>Y180</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (xi) Share Application Money Pending Allotment                                                      |  | <b>Y190</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (xii) Others (Please mention)                                                                       |  | <b>Y200</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 98,580.00     | 98,580.00   |
| (xiii) Balance of profit and loss account                                                           |  | <b>Y210</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 2,04,071.00   | 2,04,071.00 |
| <b>3.Gifts, grants, donations &amp; benefactions</b>                                                |  | <b>Y220</b>     | 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 (xix+xx)</b>                                                                 |  | <b>Y230</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| a) Fixed rate plain vanilla including zero coupons                                                  |  | <b>Y240</b>     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| b) Instruments with embedded options                                                                |  | <b>Y250</b> </  |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |

|                                                                                    |       |             |             |             |             |             |             |              |              |              |              |              |              |              |      |
|------------------------------------------------------------------------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| (c) Subscribed by NBFCs                                                            | Y770  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (d) Subscribed by Insurance Companies                                              | 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 |
| (e) Subscribed by Pension Funds                                                    | 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         | 0.00 |
| (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         | 0.00         | 0.00         | 0.00 |
| (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         | 0.00         | 0.00         | 0.00 |
| (vii) Convertible Debentures (A+B)                                                 | 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 |
| A. Fixed rate                                                                      | Y830  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| Of which: (a) Subscribed by Mutual Funds                                           | Y840  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (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         | 0.00         | 0.00         | 0.00 |
| (c) Subscribed by NBFCs                                                            | Y860  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (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         | 0.00         | 0.00 |
| (e) Subscribed by Pension Funds                                                    | 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 |
| (f) Subscribed by Retail Investors                                                 | Y890  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (g) Others (Please specify)                                                        | Y900  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| B. Floating rate                                                                   | Y910  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| Of which: (a) Subscribed by Mutual Funds                                           | 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 |
| (b) Subscribed by Banks                                                            | Y930  | 0.00        | 0.00        | 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                                                            | Y940  | 0.00        | 0.00        | 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 Insurance Companies                                              | Y950  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (e) Subscribed by Pension Funds                                                    | Y960  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (f) Subscribed by Retail Investors                                                 | Y970  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (g) Others (Please specify)                                                        | Y980  | 0.00        | 0.00        | 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) Subordinate Debt                                                            | Y990  | 0.00        | 10,000.00   | 25,000.00   | 0.00        | 0.00        | 0.00        | 10,000.00    | 32,500.00    | 5,000.00     | 1,30,500.00  | 0.00         | 2,13,000.00  | 0.00         | 0.00 |
| (ix) Perpetual Debt Instrument                                                     | 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         | 0.00 |
| (x) Borrowings From Central Government / State Government                          | Y1010 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (xi) Borrowings From Public Sector Undertakings (PSUs)                             | Y1020 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (xii) Other Borrowings                                                             | Y1030 | 416.67      | 12,484.00   | 0.00        | 2,362.50    | 8,607.00    | 23,870.17   | 47,690.33    | 1,63,879.33  | 74,040.00    | 3,340.00     | 0.00         | 3,36,690.00  | 0.00         | 0.00 |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+ix)                       | Y1040 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 1,01,085.00  | 1,01,085.00  | 0.00         | 0.00 |
| (i) Sundry creditors                                                               | 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 |
| (ii) Expenses payable                                                              | Y1060 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 1,00,892.00  | 1,00,892.00  | 0.00         | 0.00 |
| (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         | 0.00         | 0.00 |
| (iv) Interest payable on deposits and borrowings                                   | Y1080 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (v) Provisions for Standard Assets                                                 | Y1090 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (vi) Provisions for NPAs                                                           | Y1100 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (vii) Provisions for Investment Portfolio (NPI)                                    | Y1110 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (viii) Other Provisions (Please Specify)                                           | Y1120 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 193.00       | 193.00       | 0.00         | 0.00 |
| 8.Repos / Bills Rediscounted                                                       | Y1130 | 8.00        | 0.00        | 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.Statutory Dues                                                                   | 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         | 0.00 |
| 10.Unclaimed Deposits (i+ii)                                                       | Y1150 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (i) Pending for less than 7 years                                                  | Y1160 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (ii) Pending for greater than 7 years                                              | Y1170 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 11.Any other Unclaimed Amount                                                      | Y1180 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 12.Debt Service Realisation Account                                                | Y1190 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 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         | 0.00         | 0.00 |
| 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) | Y1210 | 0.00        | 0.00        | 934.00      | 0.00        | 947.00      | 1,872.00    | 3,633.00     | 98,491.00    | 0.00         | 0.00         | 0.00         | 1,05,877.00  | 0.00         | 0.00 |
| A. TOTAL OUTFLOWS (1 to 14)                                                        | Y1220 | 1,30,303.50 | 23,317.33   | 93,735.36   | 45,427.64   | 67,241.98   | 2,56,424.86 | 4,08,161.31  | 14,17,897.22 | 4,92,690.56  | 1,33,840.00  | 6,92,361.00  | 37,61,400.76 | 37,61,400.76 | 0.00 |
| A1. Cumulative Outflows                                                            | Y1230 | 1,30,303.50 | 1,53,620.83 | 2,47,356.19 | 2,92,783.83 | 3,60,025.81 | 6,16,450.67 | 10,24,611.98 | 24,42,509.20 | 29,35,199.76 | 30,69,039.76 | 37,61,400.76 | 37,61,400.76 | 37,61,400.76 | 0.00 |
| B. INFLOWS                                                                         | Y1240 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 1. Cash                                                                            | Y1250 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 3,591.44     | 3,591.44     | 0.00         | 0.00 |
| 2. Remittance in transit                                                           | Y1260 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 17,777.17    | 17,777.17    | 0.00         | 0.00 |
| 3.Balances with Banks (i+ii+iii)                                                   | Y1270 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 572.00       | 0.00         | 45,013.37    | 45,013.37    | 45,585.37    | 45,585.37    | 0.00 |
| (i) Current account                                                                | Y1280 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 45,013.37    | 45,013.37    | 45,013.37    | 45,013.37    | 0.00 |
| (ii) In deposit accounts, and other placements                                     | Y1290 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 572.00       | 0.00         | 0.00         | 0.00         | 572.00       | 572.00       | 0.00 |
| (iii) Money at Call & Short Notice                                                 | Y1300 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)                           | Y1310 | 130.24      | 18,065.00   | 34,629.80   | 2,284.79    | 5,420.51    | 9,913.55    | 10,401.11    | 41,659.00    | 0.00         | 0.00         | 1,08,244.00  | 2,30,748.00  | 2,30,748.00  | 0.00 |
| (Under various categories as detailed below)                                       | Y1320 | 130.24      | 18,065.00   | 34,629.80   | 2,284.79    | 5,420.51    | 9,913.55    | 10,401.11    | 41,659.00    | 0.00         | 0.00         | 1,08,244.00  | 2,30,748.00  | 2,30,748.00  | 0.00 |
| (i) Fixed Income Securities                                                        | Y1330 | 0.00        | 18,000.00   | 31,650.00   | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 49,650.00    | 49,650.00    | 0.00 |
| a)Government Securities                                                            | Y1340 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| b) Zero Coupon Bonds                                                               | Y1350 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| c) Bonds                                                                           | Y1360 | 69.00       | 65.00       | 1,140.00    | 840.00      | 4,193.00    | 4,662.00    | 9,169.00     | 39,948.00    | 0.00         | 0.00         | 0.00         | 60,086.00    | 60,086.00    | 0.00 |
| d) Debentures                                                                      | Y1370 | 0.00        | 0.00        | 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) Cumulative Redeemable Preference Shares                                         | Y1380 | 61.24       | 0.00        | 1,839.80    | 1,444.79    | 1,227.51    | 5,251.55    | 1,232.11     | 1,711.00     | 0.00         | 0.00         | 0.00         | 12,768.00    | 12,768.00    | 0.00 |
| f) Non-Cumulative Redeemable Preference Shares                                     | Y1390 | 0.00        | 0.00        | 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) Floating rate securities                                                      | Y1400 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| a)Government Securities                                                            | Y1410 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| b) Zero Coupon Bonds                                                               | Y1420 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| c) Bonds                                                                           | 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 |
| d) Debentures                                                                      | Y1440 | 0.00        | 0.00        | 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) Cumulative Redeemable Preference Shares                                         | Y1450 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| f) Non-Cumulative Redeemable Preference Shares                                     | Y1460 | 0.00        | 0.00        | 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) Equity Shares                                                                | Y1470 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 5,574.00     | 5,574.00     | 5,574.00     | 0.00 |
| (iv) Convertible Preference Shares                                                 | Y1480 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (v) In shares of Subsidiaries / Joint Ventures                                     | Y1490 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 51,799.00    | 51,799.00    | 51,799.00    | 0.00 |
| (vi) In shares of Venture Capital Funds                                            | 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 |
| (vii) Others                                                                       | Y1510 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 50,871.00    | 50,871.00    | 50,871.00    | 0.00 |
| 5.Advances (Performing)                                                            | Y1520 | 50,539.00   | 7,384.00    | 71,160.00   | 1,21,535.00 | 1,23,231.00 | 2,91,960.00 | 5,18,164.00  | 11,46,325.00 | 4,34,606.00  | 4,04,908.12  | 0.00         | 31,69,81     |              |      |

|                                                                                 |       |             |           |             |             |             |             |             |              |             |             |              |              |
|---------------------------------------------------------------------------------|-------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|
| 7.Assets on Lease                                                               | Y1640 | 0.00        | 0.00      | 531.43      | 531.43      | 531.43      | 1,594.30    | 4,212.17    | 10,576.68    | 4,889.76    | 3,321.39    | 0.00         | 26,188.59    |
| 8.Fixed assets (excluding assets on lease)                                      | Y1650 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 13,982.34    |
| 9.Other Assets (H+I)                                                            | Y1660 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 63,309.36    |
| (i) Intangible assets & other non-cash flow items                               | Y1670 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 80.00        |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)    | Y1680 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 63,229.36    |
| 10.Statutory Dues                                                               | Y1690 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00         |
| 11.Unclaimed Deposits (I+II)                                                    | 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         |
| (i) Pending for less than 7 years                                               | 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         |
| (ii) Pending for greater than 7 years                                           | Y1720 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00         |
| 12.Any other Unclaimed Amount                                                   | Y1730 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00         |
| 13.Debt Service Realisation Account                                             | Y1740 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00         |
| 14.Total Inflow account of OBS Items (OI)(Details to be given in Table 4 below) | Y1750 | 1,05,877.00 | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 1,05,877.00  |
| 8. TOTAL INFLOWS (B) (Sum of 1 to 14)                                           | Y1760 | 1,56,546.24 | 25,449.00 | 1,06,321.23 | 1,24,351.22 | 1,29,182.94 | 3,03,467.85 | 5,32,777.28 | 11,99,132.68 | 4,54,679.76 | 4,77,574.88 | 2,51,917.68  | 37,61,400.76 |
| C. Mismatch (B - A)                                                             | Y1770 | 26,242.74   | 2,131.67  | 12,585.87   | 78,923.58   | 61,940.96   | 47,042.99   | 1,24,615.97 | -2,18,764.54 | -38,010.80  | 3,43,734.88 | -4,40,443.32 | 0.00         |
| D. Cumulative mismatch                                                          | Y1780 | 26,242.74   | 28,374.41 | 40,960.28   | 1,19,883.86 | 1,81,824.82 | 2,28,867.81 | 3,53,483.78 | 1,34,719.24  | 96,708.44   | 4,40,443.32 | 0.00         | 0.00         |
| E. Mismatch as % of Total Outflows                                              | Y1790 | 20.14%      | 9.14%     | 13.43%      | 173.73%     | 92.12%      | 18.35%      | 30.53%      | -15.43%      | -7.71%      | 256.83%     | -63.61%      | 0.00%        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | Y1800 | 20.14%      | 18.47%    | 16.56%      | 40.95%      | 50.50%      | 37.13%      | 34.50%      | 5.52%        | 3.29%       | 14.35%      | 0.00%        | 0.00%        |

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

| Particulars                                                                                                                                               |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
|                                                                                                                                                           |       | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240        |
| <b>A. Expected Outflows on account of OBS items</b>                                                                                                       |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 1.Lines of credit committed to other institutions                                                                                                         | Y1810 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 2.Letter of Credits (LCs)                                                                                                                                 | Y1820 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 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 risk remains with the applicable NBFC.                                    | Y1840 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y1850 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 6.Commitment to provide liquidity facility for securitization of standard asset transactions                                                              | Y1860 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 7.Second loss credit enhancement for securitization of standard asset transactions provided as third party                                                | Y1870 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 8.Outflows from Derivative Exposures (I+ II + III + IV + V + VI)                                                                                          | Y1880 | 0.00            | 0.00              | 934.00                               | 0.00                                | 947.00                               | 1,872.00                           | 3,633.00                         | 98,491.00                       | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y1890 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (a) Currency Futures                                                                                                                                      | Y1900 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 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                             | 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          | 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         | 0.00          | 0.00        |
| (b) Interest Rate Options                                                                                                                                 | Y1950 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y1960 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y1970 | 0.00            | 0.00              | 934.00                               | 0.00                                | 947.00                               | 1,872.00                           | 3,633.00                         | 98,491.00                       | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1980 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1990 | 0.00            | 0.00              | 934.00                               | 0.00                                | 947.00                               | 1,872.00                           | 3,633.00                         | 98,491.00                       | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y2000 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Basis Swaps                                                                                                                                           | Y2020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (v) Credit Default Swaps(CDS) Purchased                                                                                                                   | Y2030 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (vi) Swaps - Others (Commodities, securities etc.)                                                                                                        | Y2040 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 9.Other contingent outflows                                                                                                                               | Y2050 | 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 OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)                                                                                   | Y2060 | 0.00            | 0.00              | 934.00                               | 0.00                                | 947.00                               | 1,872.00                           | 3,633.00                         | 98,491.00                       | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| <b>B. Expected Inflows on account of OBS Items</b>                                                                                                        |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 1.Credit commitments from other institutions pending disbursal                                                                                            | Y2070 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 2.Inflows on account of Reverse Repos (Buy /Sell)                                                                                                         | Y2080 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 3.Inflows on account of Bills rediscounted                                                                                                                | Y2090 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 4.Inflows from Derivative Exposures (I+ II + III + IV + V + VI)                                                                                           | Y2100 | 1,05,877.00     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| (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          | 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         | 0.00          | 0.00        |
| (b) Interest Rate Options                                                                                                                                 | Y2170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y2180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y2190 | 1,05,877.00     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| (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 | 1,05,877.00     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| (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         | 0.00          | 0.00        |
| 5.Other contingent inflows                                                                                                                                | Y2270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)                                                                                            | Y2280 | 1,05,877.00     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,05,877.00 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 1,05,877.00     | 0.00              | -934.00                              | 0.00                                | -947.00                              | -1,872.00                          | -3,633.00                        | -98,491.00                      | 0.00                             | 0.00         | 0.00          | 0.00        |