



HINDUJA LEYLAND FINANCE

Jan 14, 2026

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 Dec 31 2025 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: 2026.01.14
21:39:26 +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

CIN: U65993MH2008PLC384221 | Email: 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	01-12-2025
Reporting end date	31-12-2025
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 days to 7 days	8 days to 14 days	15 days to 36(1) days (Or month)	Over one month and upto 3 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 5 years	Over 5 years and upto 5 years	Total			Remarks	Actual outcome/follow during last 1 month starting from 01 day to 7 days	8 days to 14 days	15 days to 36(1) days
		X910	X920	X930	X940	X950	X960	X970	X980	X990	X100	X110	X120		X130	X140	X150
A.	OUTTOWNS																
1	Capital (A+B+C)	V010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,533.00	54,533.00	0.00	0.00	0.00	0.00	0.00
	(I) Equity Capital	V020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,533.00	54,533.00	0.00	0.00	0.00	0.00	0.00
	(II) Preference / Non Redeemable Preference Shares	V030	0.00	0.00	0.00	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-Preference / Redeemable Preference Shares	V040	0.00	0.00	0.00	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	V050	0.00	0.00	0.00	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 (Intangible+visible+retained+reserve+reserves)	V100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,78,524.00	2,78,524.00	0.00	0.00	0.00	0.00	0.00
	(I) Share Premium Account	V110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,78,524.00	2,78,524.00	0.00	0.00	0.00	0.00	0.00
	(II) General Reserve	V120	0.00	0.00	0.00	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-C reserve to be shown separately below Item no.(vi))	V130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,887.00	65,887.00	0.00	0.00	0.00	0.00	0.00
	(iv) Reserve under Sec 45-C of RBI Act 1934	V130	0.00	0.00	0.00	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	V130	0.00	0.00	0.00	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	V130	0.00	0.00	0.00	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	V130	0.00	0.00	0.00	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 Reserve Reserves	V130	0.00	0.00	0.00	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	V130	0.00	0.00	0.00	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 (Res)	V130	0.00	0.00	0.00	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) Reserves - Property	V130	0.00	0.00	0.00	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) Real Reserves - Financial Assets	V130	0.00	0.00	0.00	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) Share Application Money Pending Allotment	V130	0.00	0.00	0.00	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 (Please mention)	V130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,52,910.00	2,52,910.00	0.00	0.00	0.00	0.00	0.00
	(V) Balance of profit and loss account	V130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,32,338.00	2,32,338.00	0.00	0.00	0.00	0.00	0.00
3	Gifts, Donations & Benefactions	Z220	0.00	0.00	0.00	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 & Debts (A+B) (As per residual maturity of)	Z300	0.00	0.00	0.00	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)	Z400	0.00	0.00	0.00	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 (As per residual period for the earliest exercise date for the embedded option)	Z500	0.00	0.00	0.00	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 (A+B)	Z720	0.00	0.00	0.00	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) Fixed Rate Notes	Z730	0.00	0.00	0.00	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 Deposits from Public	Z740	0.00	0.00	0.00	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) Others	Z750	0.00	0.00	0.00	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 (Intangible+visible+retained+reserve+reserves)	Z800	15,69,131.77	1,00,00,000.00	39,12,100.00	64,49,442.00	1,66,89,279.00	3,45,76,899.00	7,43,47,877.00	20,59,056.00	52,43,777.00	3,76,093.77	45,50,494.42	0.00	0.00	0.00	0.00
	(I) Bank Borrowings (Intangible+retained)	Z810	15,69,131.77	1,00,00,000.00	39,12,100.00	64,49,442.00	1,66,89,279.00	2,70,724.22	6,83,633.36	18,56,780.00	6,02,342.73	1,56,185.77	37,87,401.00	0.00	0.00	0.00	0.00
	(II) Bank borrowings in the nature of Term Money Borrowings	Z820	15,69,131.77	1,00,00,000.00	39,12,100.00	64,49,442.00	1,66,89,279.00	2,70,724.22	5,73,633.36	16,45,889.22	6,02,342.73	1,56,185.77	34,16,713.13	0.00	0.00	0.00	0.00
	(i) Bank borrowings in the nature of WCDs	Z830	0.00	0.00	0.00	0.00	0.00	1,69,890.00	0.00	0.00	0.00	0.00	1,69,890.00	0.00	0.00	0.00	0.00
	(ii) Bank borrowings in the nature of Cash Credit (CC)	Z840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Bank borrowings in the nature of Letter of Credit (LC)	Z850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Bank borrowings in the nature of ECI	Z860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(V) Other bank borrowings	Z870	0.00	0.00	0.00	0.00	0.00	2,15,678.83	0.00	0.00	0.00	0.00	2,15,678.83	0.00	0.00	0.00	0.00
	(VI) Inter Corporate Deposits (Other than Related Parties) (These being intangible/ wholesale deposits, shall be stated as per their residual maturity)	Z880	0.00	0.00	0.00	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) Loans from Related Parties (Including KCBs)	Z890	0.00	0.00	0.00	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) Corporate Debts	Z900	0.00	0.00	0.00	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) Borrowings from Central Government / State Government	Z910	0.00	0.00	0.00	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 RBI	Z920	0.00	0.00	0.00	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)	Z930	0.00	0.00	0.00	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) Borrowings from Others (Please specify)	Z940	31,500.00	0.00	0.00	8,607.00	15,06,627.00	20,032.67	64,544.67	1,32,296.00	17,635.00	0.00	2,69,058.11	0.00	0.00	0.00	0.00
	(XIII) Commercial Papers (CPs)	Z950	0.00	0.00	0.00	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) To To Mutual Funds	Z960	0.00	0.00	0.00	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) To Banks	Z970	0.00	0.00	0.00	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) To NBFCs	Z980	0.00	0.00	0.00	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) To Insurance Companies	Z990	0.00	0.00	0.00	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) To Pension Funds	Z1000	0.00	0.00	0.00	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) To Others (Please specify)	Z1010	0.00	0.00	0.00	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) Non - Convertible Debentures (NCDs) (A+B)	Z1020	0.00	0.00	8,000.00	0.00	0.00	50,000.00	18,000.00	60,000.00	40,000.00	0.00	1,76,000.00	0.00	0.00	0.00	0.00
	(I) Secured (Intangible+retained)	Z1030	0.00	0.00	8,000.00	0.00	0.00	50,000.00	18,000.00	60,000.00	40,000.00	0.00	1,76,000.00	0.00	0.00	0.00	0.00
	(II) Others (A) Subscribed by Retail Investors	Z1040	0.00	0.00	0.00	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) Subscribed by Banks	Z1050	0.00	0.00	0.00	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) Subscribed by NBFCs	Z1060	0.00	0.00	0.00	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) Subscribed by Mutual Funds	Z1070	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
	(iv) Subscribed by Insurance	Z1080	0.00	0.00	0.00	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) Subscribed by Pension Funds	Z1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(vi) Others (Please specify)	Z1100	0.00	0.00	8,000.00	0.00	0.00	0.00	18,000.00	15,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
	(B) Un-Secured (Intangible+retained)	Z1110	0.00	0.00	0.00	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) Subscribed by Retail Investors	Z1120	0.00	0.00	0.00	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) Subscribed by Banks	Z1130	0.00	0.00	0.00	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) Subscribed by NBFCs	Z1140	0.00	0.00	0.00	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) Subscribed by Mutual Funds	Z1150	0.00	0.00	0.00	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) Subscribed by Insurance	Z1160	0.00	0.00	0.00	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) Subscribed by Pension Funds	Z1170	0.00	0.00	0.00	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 (Please specify)	Z1180	0.00	0.00	0.00	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) Convertible Debentures (A+B)	Z1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Particulars		0 day to 7 days										Total	Remarks	Actual outflow/inflow during last 1 month, starting						
		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 5 years		Over 5 years
		X1009	X1010	X1019	X1020	X1029	X1030	X1039	X1040	X1049	X1050	X1059		X110	X119	X120	X129	X130	X139	X140
(a) Through Regular Payment Schedule	Y1450	75,760.91	14,532.31	71,503.81	1,43,179.39	8,75,210.40	3,89,395.25	7,21,461.39	15,43,295.77	5,24,043.59	7,03,391.30	44,40,160.66		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
(c) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Gross Non-Performing Assets (GNPL)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,668.12		55,472.31	84,140.37	0.00	0.00	0.00	0.00	0.00
(I) Subtotal	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,668.12		55,472.31	84,140.37	0.00	0.00	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,668.12		0.00	28,668.12		0.00	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.71		1,295.71	1,295.71		0.00	0.00	0.00	0.00
(II) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.71		1,295.71	1,295.71		0.00	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years or also all over dues (in the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,176.54		54,176.54	54,176.54		0.00	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
7.Inflows From Assets On Lease	Y1560	0.00	0.00	660.47	629.56	600.82	3,727.53	3,027.82	10,147.62	4,280.50	12,720.22	33,804.54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Fixed Assets Excluding Assets On Lease	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254.61		13,254.61	13,254.61		0.00	0.00	0.00	0.00
9.Other Assets	Y1580	1,153.06	300.32	3,439.03	1,400.45	1,561.85	4,142.27	9,712.57	54,046.30	6,190.28	5,477.88	86,188.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items (in the Over 3 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00		177.00	177.00		0.00	0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash	Y1600	1,153.06	300.32	3,437.03	1,401.07	1,566.19	4,144.74	9,715.09	54,048.30	6,190.28	5,477.88	86,188.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1610	0.00	0.00	122.00	139.38	82.00	862.35	23,145.40	1,115.10	965.90	77,239.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.Security Finance Transactions (arise/cash)	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	0.00	0.00	0.00	0.00
a) Repo	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) per residual maturity	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) CDO	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) per residual maturity	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	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 (Phase Specific)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (in-tri-in-tri-v)	Y1670	2,853.70	0.00	3,18,791.06	1,00,605.29	36,812.21	19,505.31	8,996.31	2,32,684.47	0.00	0.00	7,70,158.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Loan committed by other institution pending disbursement)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00	0.00	0.00
(a) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a)Total Derivative Exposure (a+b+c+d+e+f+g+h+i)	Y1710	2,853.70	0.00	3,18,791.06	1,00,605.29	36,812.21	19,505.31	8,996.31	2,32,684.47	0.00	0.00	7,70,158.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Price Contracts	Y1720	2,853.70	0.00	3,18,791.06	97,888.40	33,727.51	16,510.68	0.00	9,992.50	0.00	0.00	4,79,699.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	2,741.89	3,084.32	2,894.65	8,906.31	2,22,731.97	0.00	0.00	2,40,459.14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOVERS	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL INFLOWS (b)	Sum of 1 to 11	Y1810	4,06,059.13	25,621.99	4,33,281.17	3,63,203.21	2,93,492.09	1,45,246.71	7,91,640.44	18,74,408.60	6,63,382.50	8,82,735.46		62,79,071.30	62,79,071.30	0.00	0.00	0.00	0.00	0.00
C. Mismatch (b - a)	Y1820	3,71,065.34	22,367.72	31,434.12	1,90,739.75	86,751.67	1,75,598.18	28,709.21	4,29,678.16	80,336.34	4,11,697.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Cumulative Mismatch	Y1830	3,71,065.34	3,39,433.06	4,44,847.18	6,35,640.93	7,22,392.49	8,97,988.58	9,26,691.79	4,97,013.63	4,11,697.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1840	2060.37%	687.33%	13.46%	110.66%	41.96%	47.50%	3.76%	18.65%	11.40%	31.81%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	2060.37%	1028.64%	105.89%	207.38%	96.38%	76.82%	21.97%	11.73%	8.38%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	Day 1 to Day 7	8 days to 14 days	15 days to 30/31 days (Current)	Over one month and upto 3 months	Over three months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-scheduled	Total
	RS00	RS00	RS00	RS00	RS00	RS00	RS00	RS00	RS00	RS10	RS20
A. Liabilities (OUT-Flow)											
1 Capital (Equity)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,532.00	54,532.00
(i) Equity	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,532.00	54,532.00
(ii) Preference shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-preferred preference shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please specify, if any)	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Reserves & surplus (Inflow/Outflow/Inflow/Outflow)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,73,193.00	7,73,193.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,045.00	2,00,045.00
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/ Special Reserves (Section 45-C reserve to be shown separately below item cii)(iv)	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,887.00	65,887.00
(iv) Reserve under Sec 45-C 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
(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
(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
(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
(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
(ix) Investment (Debt) Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) I & R - Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) I & R - Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) 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
(iv) Others (Please specify)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,52,910.00	2,52,910.00
(v) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,12,107.00	2,12,107.00
3 Gifts, grants, donations & benefits	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Bonds & Notes Issued	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate debt instruments including zero coupon	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Floating rate instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Borrowings (Inflow/Outflow/Inflow/Outflow)	Y300	3,36,321.00	1,00,000.00	39,171.00	54,847.41	1,64,800.00	2,40,758.81	53,487.83	18,418.22	7,41,477.73	3,76,085.79
(i) Bank borrowings	Y310	3,36,321.00	1,00,000.00	39,171.00	54,847.41	1,53,204.93	2,70,724.23	52,033.16	16,48,899.26	3,76,085.79	3,76,085.79
(ii) Bank Borrowings in the nature of Term money borrowings	Y320	3,36,321.00	1,00,000.00	39,171.00	54,847.41	1,53,204.93	2,70,724.23	52,033.16	16,48,899.26	3,76,085.79	3,76,085.79
(a) Floating rate	Y330	595.24	0.00	0.00	2,318.16	3,704.82	7,802.72	17,072.26	3,342.11	0.00	42,921.96
(b) Floating rate	Y340	14,742.41	1,000.00	31,171.00	51,980.11	1,49,066.77	2,46,911.93	51,610.59	16,78,796.96	5,91,000.82	31,78,857.07
(c) Bank Borrowings in the nature of WCDs	Y350	1,09,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,09,800.00
(i) Floating rate	Y360	1,09,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,09,800.00
(ii) Floating rate	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank Borrowings in the nature of Cash Credits (CC)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank Borrowings in the nature of Letter of Credit(s)	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Floating rate	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Bank Borrowings in the nature of Term of Bills	Y450	2,58,870.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,58,870.83
(i) Floating rate	Y460	2,58,870.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,58,870.83
(ii) Floating rate	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank Guarantees/ Debts (other than related assets)	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	Y500	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)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Corporate Debts	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Commercial Papers	Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (As Subscribed by Mutual Funds)	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Subscribed by Banks	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Subscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Others (Please specify)	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Non-Convertible Debentures (NCDs)(As Sub)	Y650	0.00	0.00	8,000.00	50,000.00	50,000.00	18,000.00	60,000.00	40,000.00	0.00	1,76,000.00
(a) Floating rate	Y660	0.00	0.00	8,000.00	0.00	50,000.00	18,000.00	60,000.00	40,000.00	0.00	1,76,000.00
(i) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00	50,000.00	18,000.00	60,000.00	40,000.00	0.00	1,76,000.00
(ii) Subscribed by Banks	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by NBFCs	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Subscribed by Retail Investors	Y720	0.00	0.00	8,000.00	0.00	0.00	18,000.00	15,000.00	10,000.00	0.00	1,00,000.00
(vii) Others (Please specify)	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating rate	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Subscribed by Banks	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by NBFCs	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) 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
(v) 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
(vi) 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
(vii) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Convertible Debentures (As Sub)	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Floating rate	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) 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
(ii) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) 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
(v) 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
(vi) 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
(vii) Others (Please specify)	Y900	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
(i) 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
(ii) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) 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
(v) 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
(vi) 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
(vii) Others (Please specify)	Y980	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	27,000.00	10,000.00	2,26,400.00	0.00	3,42,400.00
(ii) Borrowing from Central Government / State											

Table 3. Statement of Interest Rate Sensitivity (RIS)

Particulars	0 day to 7 days X100	8 days to 14 days X200	15 days to 30/31 days (One month) X300	Over one month and upto 2 months X400	Over two months and upto 3 months X500	Over 3 months and upto 6 months X600	Over 6 months and upto 1 year X700	Over 1 year and upto 3 years X800	Over 3 years and upto 5 years X900	Over 5 years X1000	Non-sensitive X1100	Total X1200
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
14.Total Inflow account of OBS items (Details to be given in Table 4 below)	Y1750	2,40,459.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,40,459.14
B. TOTAL INFLOWS (B: Sum of 1 to 14)	Y1760	2,40,459.14	15,321.47	1,01,051.09	2,48,407.46	2,22,102.80	5,71,598.11	7,73,023.57	15,87,677.91	8,96,696.70	2,97,439.50	37,99,377.05
C. Mismatch (B - A)	Y1770	31,739.33	14,321.47	61,880.06	1,40,906.16	12,211.86	1,77,841.58	1,96,427.43	4,43,139.28	46,781.03	1,21,144.11	14,42,679.33
D. Cumulative mismatch	Y1780	31,739.33	46,060.80	1,07,940.86	2,48,856.94	3,43,079.92	5,20,927.50	6,51,354.93	1,48,115.65	1,21,134.82	1,42,679.33	0.00
E. Mismatch as % of Total Outflows	Y1790	10.04%	14.91%	107.87%	297.63%	90.73%	51.24%	20.30%	23.31%	11.03%	5.29%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	10.04%	14.91%	29.21%	65.50%	55.88%	54.39%	40.70%	4.58%	2.73%	11.13%	0.00%

Table 4. Statement on Interest Rate Sensitivity (RIS) - Off-Balance Sheet Items (OBS)

Annexure 2: Statement on Interest Rate Sensitivity (RIS) - Off-Balance Sheet Items (OBS)												
Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
	X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS Items												
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Lines of Credit (LoL)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-FIC, including instances where there 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
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
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
8.Outflows from Derivative Exposures (for B = (B1 + B2 + B3 + B4 + B5 + B6 + B7 + B8 + B9 + B10 + B11 + B12 + B13 + B14 + B15 + B16 + B17 + B18 + B19 + B20 + B21 + B22 + B23 + B24 + B25 + B26 + B27 + B28 + B29 + B30 + B31 + B32 + B33 + B34 + B35 + B36 + B37 + B38 + B39 + B40 + B41 + B42 + B43 + B44 + B45 + B46 + B47 + B48 + B49 + B50 + B51 + B52 + B53 + B54 + B55 + B56 + B57 + B58 + B59 + B60 + B61 + B62 + B63 + B64 + B65 + B66 + B67 + B68 + B69 + B70 + B71 + B72 + B73 + B74 + B75 + B76 + B77 + B78 + B79 + B80 + B81 + B82 + B83 + B84 + B85 + B86 + B87 + B88 + B89 + B90 + B91 + B92 + B93 + B94 + B95 + B96 + B97 + B98 + B99 + B100 + B101 + B102 + B103 + B104 + B105 + B106 + B107 + B108 + B109 + B110 + B111 + B112 + B113 + B114 + B115 + B116 + B117 + B118 + B119 + B120 + B121 + B122 + B123 + B124 + B125 + B126 + B127 + B128 + B129 + B130 + B131 + B132 + B133 + B134 + B135 + B136 + B137 + B138 + B139 + B140 + B141 + B142 + B143 + B144 + B145 + B146 + B147 + B148 + B149 + B150 + B151 + B152 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+ B725 + B726 + B727 + B728 + B729 + B730 + B731 + B732 + B733 + B734 + B735 + B736 + B737 + B738 + B739 + B740 + B741 + B742 + B743 + B744 + B745 + B746 + B747 + B748 + B749 + B750 + B751 + B752 + B753 + B754 + B755 + B756 + B757 + B758 + B759 + B760 + B761 + B762 + B763 + B764 + B765 + B766 + B767 + B768 + B769 + B770 + B771 + B772 + B773 + B774 + B775 + B776 + B777 + B778 + B779 + B780 + B781 + B782 + B783 + B784 + B785 + B786 + B787 + B788 + B789 + B790 + B791 + B792 + B793 + B794 + B795 + B796 + B797 + B798 + B799 + B800 + B801 + B802 + B803 + B804 + B805 + B806 + B807 + B808 + B809 + B810 + B811 + B812 + B813 + B814 + B815 + B816 + B817 + B818 + B819 + B820 + B821 + B822 + B823 + B824 + B825 + B826 + B827 + B828 + B829 + B830 + B831 + B832 + B833 + B834 + B835 + B836 + B837 + B838 + B839 + B840 + B841 + B842 + B843 + B844 + B845 + B846 + B847 + B848 + B849 + B850 + B851 + B852 + B853 + B854 + B855 + B856 + B857 + B858 + B859 + B860 + B861 + B862 + B863 + B864 + B865 + B866 + B867 + B868 + B869 + B870 + B871 + B872 + B873 + B874 + B875 + B876 + B877 + B878 + B879 + B880 + B881 + B882 + B883 + B884 + B885 + B886 + B887 + B888 + B889 + B890 + B891 + B892 + B893 + B894 + B895 + B896 + B897 + B898 + B899 + B900 + B901 + B902 + B903 + B904 + B905 + B906 + B907 + B908 + B909 + B910 + B911 + B912 + B913 + B914 + B915 + B916 + B917 + B918 + B919 + B920 + B921 + B922 + B923 + B924 + B925 + B926 + B927 + B928 + B929 + B930 + B931 + B932 + B933 + B934 + B935 + B936 + B937 + B938 + B939 + B940 + B941 + B942 + B943 + B944 + B945 + B946 + B947 + B948 + B949 + B950 + B951 + B952 + B953 + B954 + B955 + B956 + B957 + B958 + B959 + B960 + B961 + B962 + B963 + B964 + B965 + B966 + B967 + B968 + B969 + B970 + B971 + B972 + B973 + B974 + B975 + B976 + B977 + B978 + B979 + B980 + B981 + B982 + B983 + B984 + B985 + B986 + B987 + B988 + B989 + B990 + B991 + B992 + B993 + B994 + B995 + B996 + B997 + B998 + B999 + B1000 + B1001 + B1002 + B1003 + B1004 + B1005 + B1006 + B1007 + B1008 + B1009 + B1010 + B1011 + B1012 + B1013 + B1014 + B1015 + B1016 + B1017 + B1018 + B1019 + B1020 + B1021 + B1022 + B1023 + B1024 + B1025 + B1026 + B1027 + B1028 + B1029 + B1030 + B1031 + B1032 + B1033 + B1034 + B1035 + B1036 + B1037 + B1038 + B1039 + B1040 + B1041 + B1042 + B1043 + B1044 + B1045 + B1046 + B1047 + B1048 + B1049 + B1050 + B1051 + B1052 + B1053 + B1054 + B1055 + B1056 + B1057 + B1058 + B1059 + B1060 + B1061 + B1062 + B1063 + B1064 + B1065 + B1066 + B1067 + B1068 + B1069 + B1070 + B1071 + B1072 + B1073 + B1074 + B1075 + B1076 + B1077 + B1078 + B1079 + B1080 + B1081 + B1082 + B1083 + B1084 + B1085 + B1086 + B1087 + B1088 + B1089 + B1090 + B1091 + B1092 + B1093 + B1094 + B1095 + B1096 + B1097 + B1098 + B1099 + B1100 + B1101 + B1102 + B1103 + B1104 + B1105 + B1106 + B1107 + B1108 + B1109 + B1110 + B1111 + B1112 + B1113 + B1114 + B1115 + B1116 + B1117 + B1118 + B1119 + B1120 + B1121 + B1122 + B1123 + B1124 + B1125 + B1126 + B1127 + B1128 + B1129 + B1130 + B1131 + B1132 + B1133 + B1134 + B1135 + B1136 + B1137 + B1138 + B1139 + B1140 + B1141 + B1142 + B1143 + B1144 + B1145 + B1146 + B1147 + B1148 + B1149 + B1150 + B1151 + B1152 + B1153 + B1154 + B1155 + B1156 + B1157 + B1158 + B1159 + B1160 + B1161 + B1162 + B1163 + B1164 + B1165 + B1166 + B1167 + B1168 + B1169 + B1170 + B1171 + B1172 + B1173 + B1174 + B1175 + B1176 + B1177 + B1178 + B1179 + B1180 + B1181 + B1182 + B1183 + B1184 + B1185 + B1186 + B1187 + B1188 + B1189 + B1190 + B1191 + B1192 + B1193 + B1194 + B1195 + B1196 + B1197 + B1198 + B1199 + B1200 + B1201 + B1202 + B1203 + B1204 + B1205 + B1206 + B1207 + B1208 + B1209 + B1210 + B1211 + B1212 + B1213 + B1214 + B1215 + B1216 + B1217 + B1218 + B1219 + B1220 + B1221 + B1222 + B1223 + B1224 + B1225 + B1226 + B1227 + B1228 + B1229 + B1230 + B1231 + B1232 + B1233 + B1234 + B1235 + B1236 + B1237 + B1238 + B1239 + B1240 + B1241 + B1242 + B1243 + B1244 + B1245 + B1246 + B1247 + B1248 + B1249 + B1250 + B1251 + B1252 + B1253 + B1254 + B1255 + B1256 + B1257 + B1258 + B1259 + B1260 + B1261 + B1262 + B1263 + B1264 + B1265 + B1266 + B1267 + B1268 + B1269 + B1270 + B1271 + B1272 + B1273 + B1274 + B1275 + B1276 + B1277 + B1278 + B1279 + B1280 + B1281 + B1282 + B1283 + B1284 + B1285 + B1286 + B1287 + B1288 + B1289 + B1290 + B1291 + B1292 + B1293 + B1294 + B1295 + B1296 + B1297 + B1298 + B1299 + B1300 + B1301 + B1302 + B1303 + B1304 + B1305 + B1306 + B1307 + B1308 + B1309 + B1310 + B1311 + B1312 + B1313 + B1314 + B1315 + B1316 + B1317 + B1318 + B1319 + B1320 + B1321 + B1322 + B1323 + B1324 + B1325 + B1326 + B1327 + B1328 + B1329 + B1330 + B1331 + B1332 + B1333 + B1334 + B1335 + B1336 + B1337 + B1338 + B1339 + B1340 + B1341 + B1342 + B1343 + B1344 + B1345 + B1346 + B1347 + B1348 + B1349 + B1350 + B1351 + B1352 + B1353 + B1354 + B1355 + B1356 + B1357 + B1358 + B1359 + B1360 + B1361 + B1362 + B1363 + B1364 + B1365 + B1366 + B1367 + B1368 + B1369 + B1370 + B1371 + B1372 + B1373 + B1374 + B1375 + B1376 + B1377 + B1378 + B1379 + B1380 + B1381 + B1382 + B1383 + B1384 + B1385 + B1386 + B1387 + B1388 + B1389 + B1390 + B1391 + B1392 + B1393 + B1394 + B1395 + B1396 + B1397 + B1398 + B1399 + B1400 + B1401 + B1402 + B1403 + B1404 + B1405 + B1406 + B1407 + B1408 + B1409 + B1410 + B1411 + B1412 + B1413 + B1414 + B1415 + B1416 + B1417 + B1418 + B1419 + B1420 + B1421 + B1422 + B1423 + B1424 + B1425 + B1426 + B1427 + B1428 + B1429 + B1430 + B1431 + B1432 + B1433 + B1434 + B1435 + B1436 + B1437 + B1438 + B1439 + B1440 + B1441 + B1442 + B1443 + B1444 + B1445 + B1446 + B1447 + B1448 + B1449 + B1450 + B1451 + B1452 + B1453 + B1454 + B1455 + B1456 + B1457 + B1458 + B1459 + B1460 + B1461 + B1462 + B1463 + B1464 + B1465 + B1466 + B1467 + B1468 + B1469 + B1470 + B1471 + B1472 + B1473 + B1474 + B1475 + B1476 + B1477 + B1478 + B1479 + B1480 + B1481 + B1482 + B1483 + B1484 + B1485 + B1486 + B1487 + B1488 + B1489 + B1490 + B1491 + B1492 + B1493 + B1494 + B1495 + B1496 + B1497 + B1498 + B1499 + B1500 + B1501 + B1502 + B1503 + B1504 + B1505 + B1506 + B1507 + B1508 + B1509 + B1510 + B1511 + B1512 + B1513 + B1514 + B1515 + B1516 + B1517 + B1518 + B1519 + B1520 + B1521 + B1522 + B1523 + B1524 + B1525 + B1526 + B1527 + B1528 + B1529 + B1530 + B1531 + B1532 + B1533 + B1534 + B1535 + B1536 + B1537 + B1538 + B1539 + B1540 + B1541 + B1542 + B1543 + B1544 + B1545 + B1546 + B1547 + B1548 + B1549 + B1550 + B1551 + B1552 + B1553 + B1554 + B1555 + B1556 + B1557 + B1558 + B1559 + B1560 + B1561 + B1562 + B1563 + B1564 + B1565 + B1566 + B1567 + B1568 + B1569 + B1570 + B1571 + B1572 + B1573 + B1574 + B1575 + B1576 + B1577 + B1578 + B1579 + B1580 + B1581 + B1582 + B1583 + B1584 + B1585 + B1586 + B1587 + B1588 + B1589 + B1590 + B1591 + B1592 + B1593 + B1594 + B1595 + B1596 + B1597 + B1598 + B1599 + B1600 + B1601 + B1602 + B1603 + B1604 + B1605 + B1606 + B1607 + B1608 + B1609 + B1610 + B1611 + B1612 + B1613 + B1614 + B1615 + B1616 + B1617 + B1618 + B1619 + B1620 + B1621 + B1622 + B1623 + B1624 + B1625 + B1626 + B1627 + B1628 + B1629 + B1630 + B1631 + B1632 + B1633 + 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B2009 + B2010 + B2011 + B2012 + B2013 + B2014 + B2015 + B2016 + B2017 + B2018 + B2019 + B2020 + B2021 + B2022 + B2023 + B2024 + B2025 + B2026 + B2027 + B2028 + B2029 + B2030 + B2031 + B2032 + B2												