

EFIL/SEC/2022/56

October 27, 2021

To, **BSE Limited** P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir / Madam,

## **Subject: Submission of Asset Liability Statement**

With reference to the captioned subject and as per Annexure II of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find enclosed the provisional Asset Liability Management (ALM) Statement of the Company as on September 30, 2021 submitted to the Reserve Bank of India.

Further, we are also enclosing the final ALM Statement of the Company as on September 30, 2021.

You are requested to take note of the same.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

Pooja Doshi Company Secretary

Enclosed as above.

## DNBS4BStructuralLiquidity - Statement of Structural Liquidity

			8 days to 14	15 days to 30/31	Over one month	Over two	Over 3 months	Over 6 months	Over 1 year and	Ouer 2 years and				Actual outflow/i	nflow during last	t 1 month, s
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and	and upto 6	and upto 1 year	upto 3 years	upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14	
Turi dedibits		X010	X020	month) X030	months X040	upto 3 months X050	months X060	X070	X080	X090	X100	X110	X120	X130	days X140	day X15
ITFLOWS  upital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.91	1,145.91		0.00	0.0	10
Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.91	1,145.91	<del> </del>	0.00	0.0	
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	0.0	
)) Non-Perpetual / Redeemable Preference Shares ) Others	Y040 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	0.00		0.00	0.0	
serves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,689.36	66,689.36		0.00	0.00	
Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,863.69	50,863.69		0.00	0.0	00
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	0.0	.0
) Statutory/Special Reserve (Section 45-IC reserve to be shown parately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,899.26	9,899.26		0.00	0.0	10
Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00		0.00			0.00	0.00	9,899.26	9,699.20		0.00	0.0	
Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,263.23	2,263.23		0.00	0.0	
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	0.0	.0
Other Capital Reserves ) Other Revenue Reserves	Y130 Y140	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00		0.00	0.0	
Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.0	
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	0.0	
a) Revl. Reserves - Property	Y170	0.00	0.00	0.00					0.00	0.00	0.00	0.00		0.00	0.0	
o) Revl. Reserves - Financial Assets Share Application Money Pending Allotment	Y180 Y190	0.00	0.00	0.00	0.00	0.00			0.00	0.00 0.00	0.00	0.00		0.00	0.0	
Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	151.78	151.78		0.00	0.0	
) 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	3,511.40	3,511.40	)	0.00	0.0	00
s, 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	)i	0.00	0.0	00
nds & Notes (i+ii+iii) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 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	0.0	
Bonds with embedded call / put options including zero coupon / deep		5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<del> </del>	0.00	0.01	†
ount bonds ( As per residual period for the earliest exercise date for the bedded option)	Y250	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Fixed Rate Notes	Y260 Y270	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.0	
osits (i+ii) erm Deposits from Public	Y270 Y280	0.00	0.00						0.00	0.00	0.00	0.00		0.00	0.0	
Others	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	)	0.00	0.0	0
owings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	21,362.79	0.00	0.00	57,027.64	0.00			79,582.57	8,098.89	5,505.27	2,04,369.85		0.00	0.0	
ank Borrowings (a+b+c+d+e+f) Bank Borrowings in the nature of Term Money Borrowings	Y310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	)	0.00	0.00	0
s per residual maturity)	Y320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	10
Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.0	
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	0.0	
Bank Borrowings in the nature of Letter of Credit (LCs) Bank Borrowings in the nature of ECBs	Y350 Y360	0.00	0.00	0.00 0.00	0.00				0.00	0.00 0.00	0.00	0.00		0.00	0.0	
Other bank borrowings	Y370	0.00	0.00	0.00	0.00					0.00		0.00		0.00	0.0	
Inter Corporate Deposits (Other than Related Parties)		T														1
ese being institutional / wholesale deposits, shall be slotted as per their	Y380															
idual maturity) Loans from Related Parties (including ICDs)	Y390	0.00 15,000.00	0.00	0.00 0.00	0.00	0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15,000.00		0.00	0.0	
Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.0	
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	0.0	0
Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.0	
Borrowings from Public Sector Undertakings (PSUs)  ) Borrowings from Others (Please specify)	Y430 Y440	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.0	
Commercial Papers (CPs)	Y450	0.00	0.00	0.00	44,660.12	0.00		0.00	0.00	0.00	0.00	44,660.12		0.00	0.0	
hich; (a) To Mutual Funds	Y460	0.00	0.00	0.00	44,660.12	0.00		0.00	0.00	0.00	0.00	44,660.12		0.00	0.0	
(b) To Banks	Y470	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	)	0.00	0.0	
(c) To NBFCs (d) To Insurance Companies	Y480 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	0.0	
(e) To Pension Funds	Y500	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(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	0.0	00
Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	0.00	12,367.52	0.00	22,381.33	10,411.36	78,184.87	8,098.89	5,505.27	1,36,949.24		0.00	0.00	
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y530 Y540	0.00	0.00	0.00 0.00	12,367.52 0.00	0.00	22,381.33	10,411.36 0.00	78,184.87 3,388.78	8,098.89 7,070.94	5,505.27 4,858.22	1,36,949.24 15,317.94		0.00	0.0	
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	)	0.00	0.0	00
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00				0.00	10,550.00	0.00	0.00	10,797.00		0.00	0.0	
(d) Subscribed by Mutual Funds	Y570 Y580	0.00	0.00	0.00	100.00				0.00	0.00	0.00	237.00		0.00	0.0	
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y580 Y590	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	<del> </del>	0.00	0.0	
(g) Others (Please specify)	Y600	0.00	0.00	0.00	12,167.52	0.00	22,097.33		64,246.09	1,027.95	647.05	1,10,597.30		0.00	0.0	00
. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Of which; (a) Subscribed by Retail Investors	Y620 Y630	0.00	0.00	0.00 0.00	0.00	0.00		0.00	0.00 0.00	0.00	0.00	0.00		0.00	0.0	
(b) Subscribed by Banks (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	0.0	
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.0	
(e) Subscribed by 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	0.0	
(f) Subscribed by Pension Funds	Y670 Y680	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.0	0
(g) Others (Please specify) Convertible Debentures (A+B)	Y 68U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U.00	0.00		0.00	0.0	U
entures with embedded call / put options er residual period for the earliest exercise date for the embedded	Y690															
on)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.0	
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	
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y710 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	0.00 0.00	0.00		0.00	0.0	D 10
(c) Subscribed by NBFCs	Y720 Y730	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.0	
(d) Subscribed by 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	0.0	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	0.0	
(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	0.00		0.00	0.0	
(g) Others (Please specify)	Y770															

(b) Subscribed by Banks	Y800	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(c) Subscribed by NBFCs	Y810	0.00				0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y820 Y830	0.00			0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(f) Subscribed by Pension Funds	Y840	0.00			0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(g) Others (Please specify)	Y850	0.00			0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(xii) Subordinate Debt (xiii) Perpetual Debt Instrument	Y860 Y870	0.00		0.00 0.00	0.00 0.00	0.0i 0.0i		0.00 0.00	1,397.70 0.00	0.00 0.00	0.00 0.00	1,397.70 0.00		0.0	0 0	.00 0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	6,362.79	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	6,362.79		0.0	0 0	.00 0.00
a) Repo	Y890			1					i			į			1	i
(As per residual maturity) b) Reverse Repo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
c) CBLO	V010		ļ				1								†	
(As per residual maturity)	Y910	6,362.79	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	6,362.79		0.0	0 0	.00 0.00
d) Others (Please Specify)	Y920	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y930 Y940	12,423.43 12,149.88		3.86 0.00	1,027.17 919.88	128.5 0.0	1 745.58 0 0.00	469.10 0.00	144.80 0.00	102.87 0.00	90.12 0.00	15,135.68 13,069.76	 -	0.0	0 0	.00 0.00
b) Expenses payable (Other than Interest)	Y950	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(c) Advance income received from borrowers pending adjustment	Y960	0.00		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(d) Interest payable on deposits and borrowings	Y970 Y980	144.92				0.0		68.32	134.38	102.87	0.00	1,042.83		0.0		.00 0.00
(e) Provisions for Standard Assets (f) Provisions for Non Performing Assets (NPAs)	Y980 Y990	128.63 0.00		3.86 0.00	107.29 0.00	128.5 0.0	1 153.24 0 0.00	350.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	872.07 0.00		0.0		.00 0.00 .00 0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.0	0.00	50.48	10.42 0.00	0.00	90.12 0.00	151.02				
8.Statutory Dues	Y1020	176.19		0.00 0.00		0.0	0.00	0.00	0.00	0.00	0.00	176.19		0.0 0.0	0 0	.00 0.00 .00 0.00
9.Unclaimed Deposits (i+ii)	Y1030 Y1040	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1040 Y1050	0.00			0.00	0.0		0.00	0.00	0.00	0.00 0.00	0.00		0.0	0 0	.00 0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
12.Other Outflows	Y1080	6,526.08	0.00	0.00	11,205.75	0.0	0 61.62	626.81	956.06	0.00	0.00	19,376.32		0.0	0 0	.00 0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+ii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(i)Loan commitments pending disbursal	Y1100	0.00							0.00	0.00	0.00	0.00		0.0		.00 0.00
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00	0.0	0.00	0.00 0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(iii)Total Letter of Credits	Y1120	0.00			0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	0.00	0.00	0.00 0.00	0.00 0.00	0.0	0.00 0 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.0	0 0	.00 0.00 .00 0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1140 Y1150	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(b) Futures Contracts	Y1170	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(c) Options Contracts	Y1180 Y1190	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0	0 0	.00 0.00
(d) Forward Rate Agreements (e) Swaps - Currency	Y1190 Y1200	0.00			0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(g) Credit Default Swaps	Y1220	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(h) Other Derivatives	Y1230	0.00				0.0		0.00	0.00	0.00	0.00	0.00		0.0		.00 0.00
(vii)Others A. TOTAL OUTFLOWS (A)	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	.00 0.00
(Sum of 1 to 13)	Y1250	40,488.49		: :												
			0.24	3.86	69,260.56	128.5	1 23,188.53	11,507.27	80,683.43	8,201.76	73,430.66	3,06,893.31		0.0	0 0	.00 0.00
A1. Cumulative Outflows	Y1260	40,488.49		3.86 40,492.59		128.5 1,09,881.6	1 23,188.53 6 1,33,070.19	11,507.27 1,44,577.46	80,683.43 2,25,260.89	8,201.76 2,33,462.65	73,430.66 3,06,893.31	3,06,893.31 3,06,893.31		0.0 0.0	0 0 0 0	.00 0.00 .00 0.00
A1. Cumulative Outflows B. INFLOWS		40,488.49	40,488.73		1,09,753.15	1,09,881.6	6 1,33,070.19	1,44,577.46	2,25,260.89	2,33,462.65	3,06,893.31	3,06,893.31		0.0	0 0	.00 0.00
A1. Cumulative Outflows	Y1260 Y1270 Y1280		40,488.73	0.00	1,09,753.15	1,09,881.6 0.0 0.0	0.00			8,201.76 2,33,462.65 0.00 0.00	73,430.66 3,06,893.31 0.00 0.00			0.0 0.0 0.0	0 0	
A1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks	Y1270	40,488.49	40,488.73 0.00 0.00	0.00		1,09,881.6	0.00	1,44,577.46	2,25,260.89	2,33,462.65	3,06,893.31	3,06,893.31		0.0	0 0 0 0	.00 0.00
A.I. Cumilative Outflows I.I. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances with Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket.	Y1270 Y1280	40,488.49 0.00 0.00	40,488.73 0.00 0.00	0.00	1,09,753.15 0.00 0.00	1,09,881.6 0.0 0.0	0 0.00 0 0.00	1,44,577.46 0.00 0.00	2,25,260.89 0.00 0.00	2,33,462.65 0.00 0.00	3,06,893.31 0.00 0.00	3,06,893.31 0.00 0.00		0.0 0.0 0.0	0 0 0 0	.00 0.00 .00 0.00
A.I. Cumilative Outflows I.I. Cash (In 1 to 30/31 day time-bucket) I. Cash (In 1 to 30/31 day time-bucket) 3. Balances with Banks a) Current Account (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)	Y1270 Y1280 Y1290	40,488.49 0.00 0.00	40,488.73 0.00 0.00 0.00	0.00	1,09,753.15 0.00 0.00	1,09,881.6 0.0 0.0	0 0.00 0 0.00 0 0.00	1,44,577.46 0.00 0.00	2,25,260.89 0.00 0.00	2,33,462.65 0.00 0.00	3,06,893.31 0.00 0.00	3,06,893.31 0.00 0.00		0.0 0.0 0.0	0 0 0 0 0 0	.00 0.00 .00 0.00
A.L. Cumlative Outflows  J. Cash (In 1 to 30/31 day time-bucket)  Z. Remittance in Transit  3. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits	Y1270 Y1280 Y1290 Y1300	40,488.49 0.00 0.00 43,766.65	40,488.73 0.00 0.00 0.00	0.00	1,09,753.15 0.00 0.00 0.00 0.00	1,09,881.6i 0.0i 0.0i 0.0i	6 1,33,070.19 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00	2,25,260.89 0.00 0.00 0.00 0.00	2,33,462.65 0.00 0.00 0.00	3,06,893.31 0.00 0.00 0.00	3,06,893.31 0.00 0.00 43,766.65 39,339.79		0.0	0 0 0	.00 0.00 .00 0.00 .00 0.00 .00 0.00
A.L. Cumulative Outflows  J. Cash (In 1 to 30/31 day time-bucket)  J. Cash (In 1 to 30/31 day time-bucket)  J. Remittance in Tranit  J. Balances With Banks  a) Current Account (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)  b) Deposit Accounts / Short-Term Deposits (As per residual maturity)	Y1270 Y1280 Y1290 Y1300 Y1310	40,488.49 0.00 0.00 43,766.65 39,339.79 4,426.86	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,09,753.15 0.00 0.00 0.00 0.00 0.00	1,09,881.6( 0.0) 0.0) 0.0) 0.0)	0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00	0.00 0.00 0.00 0.00 0.00	2,25,260.89 0.00 0.00 0.00 0.00	2,33,462.65 0.00 0.00 0.00 0.00	3,06,893.31 0.00 0.00 0.00 0.00	3,06,893.31 0.00 0.00 43,766.65 39,339.79		0.0 0.0 0.0 0.0	0 0 0	.00 0.00 .00 0.00 .00 0.00 .00 0.00
A.L. Cumlative Outflows  J. Cash (In 1 to 30/31 day time-bucket)  J. Cash (In 1 to 30/31 day time-bucket)  J. Remittance in Transit  3. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity)  (As firestiments (Hi-Hi-Hi-Hi-V)	Y1270 Y1280 Y1290 Y1300 Y1310 Y1320	40,488.49 0.00 0.00 43,766.65	0.00 0.00 0.00 0.00 0.00	0.00	1,09,753.15 0.00 0.00 0.00 0.00	1,09,881.6i 0.0i 0.0i 0.0i	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,25,260.89 0.00 0.00 0.00 0.00	2,33,462.65 0.00 0.00 0.00	3,06,893.31 0.00 0.00 0.00	3,06,893.31 0.00 0.00 43,766.65 39,339.79		0.0	0 0 0 0	.00 0.00 .00 0.00 .00 0.00 .00 0.00
A.L. Cumilative Outflows  J. Cash (In 1 to 30/31 day time-bucket)  J. Cash (In 1 to 30/31 day time-bucket)  J. Remittance in Transit  3. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity)  (All vest ments (Fill-Hill-Hill W) (((Statutory Investments (only for NBFCs-D) (((i) Listed Hovestments)	Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	40,488.49 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,881.6 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0 1,33,070.19 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,06,893.31 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 0.00
A.L. Cumulative Outflows  J. Cash (In 1 to 30/31 day time-bucket)  J. Cash (In 1 to 30/31 day time-bucket)  J. Remiltance in Transit  J. Bealbances With Banks  a) Current Account (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)  b) Deposit Accounts //short-Term Deposits (As per residual maturity)  Almestments (Bill-Bill-Ward)  (I)(Statutory Investments (only for NBFCs-D)  (ii) Listed Investments (ii) (Current	Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	40,488.49 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,09,881.6i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0	0 1,33,070.19 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,06,893.31 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00
A.L. Cumilative Outflows  I. Cash (In 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity)  4. Investments (initi-liii-liii-liii) (i) Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current	Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	40,488.49 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,09,881.6 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,06,893.31 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
A.L. Cumulative Outflows  J. Cash (In 1 to 30/31 day time-bucket)  J. Cash (In 1 to 30/31 day time-bucket)  J. Remiltance in Transit  J. Bealbances With Banks  a) Current Account (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)  b) Deposit Accounts //short-Term Deposits (As per residual maturity)  Almestments (Bill-Bill-Ward)  (I)(Statutory Investments (only for NBFCs-D)  (ii) Listed Investments (ii) (Current	Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380	40,488.49 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,09,881.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,06,893.31 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00 0.00 0.00		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00
A.L. Cumilative Outflows B. INFLOWS 1. Cash (In 1 to 36/31 day time-bucket) 2. Remiltance in Transit 3. Balances With Banks 3. Balances With Banks 3. Current Septiment Septimen	Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	40,488.49 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,881.6i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,06,893,31 0,00	3,06,893.31 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
A.L. Cumilative Outflows  I.NELOWS  L. Cask (In 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity)  (Instatutory investments (only for NBFCs-D) (II) Listed investments (a) Current (iii) Unlisted Investments (b) Non-current (iii) Unlisted Investments (c) Concrent (d) Non-current (d) Non-current (d) Non-current (v) Venture Capital Units	Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400	40,488.49 0.00 43,766.65 39,339.79 4,426.86 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,09,881.6i	1,33,070.19 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,06,893,31 0,00	3,06,893.31 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.0		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
A.L. Cumilative Outflows B. INFLOWS 1. Cash (In 1 to 36/31 day time-bucket) 2. Remiltance in Transit 3. Balances With Banks 3. Balances With Banks 3. Current Septiment Septimen	Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	40,488.49 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,09,881.6i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0	1,33,070.19 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,06,893,31 0,00	3,06,893.31 0.00 0.00 43,766.65 39,339.79 4,426.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
Al. Cumilative Outflows  I. Cash (In 1 to 36/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  3. Bulances With Banks  3. Current Account (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)  5) Deposit Account ( Jhont-Term Deposits  6) Deposit Accounts ( Jhont-Term Deposits  7) Deposit Accounts ( Jhont-Term Deposits  8) Deposit Accounts ( Jhont-Term Deposits  9) Deposit Accounts ( Jhont-Term Deposits  10) Deposit Accounts ( Jhont-Term Deposits  10) Deposit Accounts ( Jense Term Deposits  10) Non-Current  10) Non-Current  10) Non-Current  10) Non-Current  10) Non-Current  10) Venture Capital Units  10) Others ( Please Specify)	V1270 V1280 V1290 V1300 V1310 V1310 V1320 V1330 V1340 V1350 V1360 V1390 V1390 V1410	40,488.49 0.00 43,766.65 39,339.79 4.426.86 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,881.6 0.00	1,33,070.19 0 0.00 0 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,25,260,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893,31 0,00	3,06,893,31 0.00 0.00 43,766,65 39,339,79 4,426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A.L. Cumilative Outflows B. INFLOWS 1. Cash (In 1 to 38/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) Almeeting (Bulletin With Parks (Bulletin With	Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1390 Y1400 Y1410 Y1420	40,488.49 0.00 0.00 43,766.65 39,339.79 4.42.6 0.00 0	40,488.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,881.61 0.00	1,33,070.19 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893,31 0,00	3.06,893.31 0.00 0.00 43,766.65 30,339.79 4426.86 0.00		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
A.L. Cumlative Outflows B. INFLOWS L. Cask (In 1 to 30/31 day time-bucket) L. Cask (In 1 to 30/31 day time-bucket) S. Remittance in Transit S. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) Almvestments (Initial Hinkey) ((Statutory Investments (only for NBFCs-D) ((II) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (c) Current (b) Non-current (c) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual suance of the underlying bills) (ii) Term Loans (The cash Inflows on account of the Interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1360 Y1370 Y1370 Y1470	40,485,49 0,00 0,00 43,766,65 39,339.79 4,426,86 0,00	0.085.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,881.6 0.00	1,33,070.19 0 0.00 0 0.	1,44,577,46 0,00	2,25,260,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,33,462,65 0.00	3,06,893 31 0,00	3,06,893,31 0.00 0.00 0.00 43,766,65 39,339,79 4,426,86 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
AL. Cumlative Outflows  B. NIFLOWS  1. Cash (In 1 to 38/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  3. Bulances With Banks  3. Current Account  (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)  5) Deposit Accounts /Short-Term Deposits  (As per residual maturity)  Alimentanesis (Histiliarishve)  (I) Statutory Investments (only for NBFCs-D)  (II) Stated investments  (II) United Investments  (II) United Investments  (II) United Investments  (II) United Investments  (IV) Others (Please Specify)  5. Advances (Performing)  (I) Bills of Exhanges and Fromissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (II) Term Loans  (II) ITERM Loans  (III) Term Loans  (III) Through Regular Payment Schedule	Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1370 Y1370 Y1370 Y1370 Y1400 Y1410 Y1420 Y1440 Y1440	40,488.49 0.00 0.00 43,766.65 39,339.79 4.42.6 0.00 0	40,488.73 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,753.15 0.00	1.09,881.61 0.00	1,33,070.19 0 0.00 0 0.	1,44,577.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2.25,260,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893 31 0,00	3.06,893.31 0.00 0.00 43,766.65 30,339.79 4426.86 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
AL. Cumlative Outflows B. INEGWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 3. Current Account (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. The balance in excess of the minim balance be shown in 1 to 30 day time bucket. (As per residual maturity) 4. Spread of the control of	Y1270 Y1280 Y1290 Y1290 Y1310	40,488.49 0,00 0,00 43,766.65 39,339.79 4,426.86 0,00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,881.61 0.01 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00 0 0.	1,44,577,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,25,260,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,33,462,65 0,00	3,06,893 31 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	3,06,893,31 0,00 0,00 0,00 33,756,55 39,339,79 4,425,86 0,00 0,0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000 0
A.L. Cumlative Outflows B. NIFLOWS 1. Cask (In 1 to 38/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 3. Balances With Banks 3. Current Account (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) bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (All statutory Investments (only for NBFCs-D) (II) Statutory Investments (only for NBFCs-D) (III) United the With Investments (a) Current (iII) Uninsted investments (b) Non-current (iII) Vinture (The Company of the Management of the Company of	Y1270 Y1280 Y1290 Y1310	40,488.49 0.00 0.00 43,766.65 39,339.79 4,425.86 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,881.61 0.01 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00 0 0.	1,44,577,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,25,260.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893 31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3.06,893.31 0.00 0.00 43,796.65 39,339.79 4,426.85 4,426.85 0.00		000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
Al. Cumlative Outflows B. NIFLOWS L. Cask (In 1 to 30/31 day time-bucket) L. Cask (In 1 to 30/31 day time-bucket) S. Ballances With Banks 3. Ballances With Banks 3. Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) Al. Investments (in the stipulation of the stipula	Y1270 Y1280 Y1290 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1350 Y1360 Y1360 Y1410 Y1410 Y1440 Y1440 Y1440 Y1440 Y1460 Y1460 Y1460 Y1460 Y1460 Y1460 Y1460	40,488.49  0.00  0.00  0.00  43,766.65  30,339.79  4.426.86  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  132,066.87  0.00  0.00  132,066.87  132,133  132,133  132,133  132,133  133,133	40,488.73 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00 0 0.	1,44,577,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2.25,260,59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893 31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893,31 0,00 0,00 31,766,65 39,339,79 4,476,86 0,00 0,0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
AL. Cumlative Outflows B. INFLOWS 1. Cash (In 1 to 36/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 3. Bulances With Banks 3. Current Recount (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) 1) Deposit Accounts (Short-Term Deposits 1) Distance (Short-Term Deposits 1) Through Regular Veryment Schedule 1) Through Regular Payment Schedule 1) Th	Y1270 Y1280 Y1290 Y1310	40,488.49 0.00 0.00 43,766.65 39,339.79 4,425.86 0.00	40,488.73 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.09,881.61 0.01 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00 0 0.	1,44,577,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,25,260.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893 31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3.06,893.31 0.00 0.00 43,796.65 39,339.79 4,426.85 4,426.85 0.00		000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
Al. Cumlative Outflows B.NIPLOWS J. Cash (In 1 to 30/31 day time-bucket) J. Cash (In 1 to 30/31 day time-bucket) J. Cash (In 1 to 30/31 day time-bucket) J. Remittance in Transit J. Balances With Banks J. Current G. Cash (In 1 to 30/31 day time-bucket) J. Cash (In 1 to 30/31 day time-bucket) J. Depper Account ( Jhont-Term Deposits J. Depper Accounts ( Jhont-Term Deposits J. Listed Investments J. Listed Investments J. Depper Accounts ( Jhont-Term Deposits J. Listed Investments J. Depper Accounts ( Jhont-Term Deposits J. Listed Investments J. Depper Accounts ( Jhont-Term Deposits J. Listed Investments J. Depper Accounts ( Jhont-Term Deposits J. Listed Investments J. Deposit Accounts ( Jhont-Term Deposits ( Jhont-Term Deposits ) J. Javancer ( Jill Julia Cash ( Jhont-T	Y1270 Y1280 Y1290 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1350 Y1360 Y1360 Y1410 Y1410 Y1440 Y1440 Y1440 Y1440 Y1460 Y1460 Y1460 Y1460 Y1460 Y1460 Y1460	40,488.49 0.00 0.00 43,766.63 39,339.79 4,426.85 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00 0 0.	1,44,577,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00, 0.00,	3.06,893.31  0.00 0.00 43,766.65  30,330.79 4,425.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00		000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
AL. Cumlative Outflows B. NIFLOWS L. Cask (In 1 to 38/31 day time-bucket) L. Cask (In 1 to 38/31 day time-bucket) S. Ballances With Banks 3. Balances With Banks a) Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (All statutory Investments (only for NBFCs-D) (II) Stated Investments (II) Usinest (Investments (II) Usinest (Investments (II) Uninsted Investments (II) Uninsted Investments (II) Uninsted Investments (II) Other (Investments (III) Current (III) Vibration (Investments) (III) Constant (Investments) (III) Other (Investments	Y1270 Y1280 Y1290 Y1300  Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1360 Y1360 Y1400 Y1500 Y1500	40,488.49 0.00 0.00 43,766.69 30,339.79 4.426.86 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,793.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,25,260,59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893 31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	306,893,31 0.00 0.00 0.00 43,766,65 30,339,79 4,426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
Al. Cumlative Outflows  B. NIPLOWS  J. Cask (In 1 to 30/31 day time-bucket)  J. Cask (In 1 to 30/31 day time-bucket)  J. Remittance in Transit  J. Ballances With Banks  J. Carrier Ca	Y1270 Y1280 Y1290 Y1300 Y1310 Y1410	40,488.49  0.00  0.00  0.00  43,766.65  30,339.79  4,426.86  0.00	40,488.73 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2.25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,06,893,31 0.00 0.00 0.00 43,766,65 39,339,79 4,426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Al. Cumilative Outflows  B. NIPCOWS  J. Cash (In 1 to 30/31 day time-bucket)  J. Cash (In 1 to 30/31 day time-bucket)  J. Remittance in Transit  J. Balances With Banks  J. Carent Carent Carent  J. Carent Carent  J. Carent Carent  J. Carent Carent  J. Ca	Y1270 Y1280 Y1290 Y1300  Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1360 Y1360 Y1400 Y1500 Y1500	40,488.49 0.00 0.00 43,766.69 30,339.79 4.426.86 0.00	40,488.73 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,793.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,25,260,59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,33,462,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,06,893 31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	306,893,31 0.00 0.00 0.00 43,766,65 30,339,79 4,426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
Al. Comulative Outflows  In Cash (In 1 to 30/31 day time-bucket)  2. Cash (In 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  3. Carent Account (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)  b) Deposit Accounts /Short-Term Deposits (As per residual maturity)  (All carent (In the stipulated in the original / revised repayment schedule  (b) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule  (b) Through Begular Payment Schedule  (c) Through Begular Payment Schedule  (d) Through Begular Payment Schedule  (iii) Interest to be serviced to be in Ballet Payment  (iii) Interest to be serviced through regular schedule  (iv) Interest to be serviced through regular schedule  (iv) Interest to be serviced to be in Ballet Payment  (a) All ordus and instalments of principal falling due during the next three years  (in the 50 × years time-bucket)  (b) Entire principal amount due beyond the next three years  (in the 50 × years time-bucket)  (ii) Dubtful and loss  (a) All instalments of principal falling due during the next five years as	Y1270 Y1280 Y1290 Y1300 Y1310	40,488.49  0.00  0.00  0.00  43,766.65  30,339.79  4,426.86  0.00	40,488.73 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2.25,260.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,06,893,31 0.00 0.00 0.00 43,766,65 39,339,79 4,426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Al. Cumlative Outflows B. NIFLOWS L. Cask (In 1 to 30/31 day time-bucket) L. Cask (In 1 to 30/31 day time-bucket) S. Ballances With Banks 3. Ballances With Banks 3. Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (ISStatutory Investments (only for NBFCs-D) (II) Usted timestiments (a) Current (b) Non-current (iii) Uidisted investments (c) Current (d) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing) (i) Bils of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bilis) (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as sipulated in the original / revised engayment schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (v) Interest to be serviced trongin regular schedule (vi) Interest to be serviced trongin regular schedule (vi) Interest to be serviced trongin fregular schedule (vi) I	Y1270 Y1280 Y1290 Y1300 Y1310 Y1410	40,488.49 0.00 0.00 43,766.69 30,339.79 42.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	40,488.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2.25,260.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,06,893,31 0.00 0.00 0.00 43,766,65 39,339,79 4,426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	G	.00
AL. Cumlative Outflows B. NIFLOWS 1. Cash (In 1 to 38/31 day time-bucket) 2. Cash (In 1 to 38/31 day time-bucket) 3. Balances With Banks 3. Balances With Banks 3. Cash (Count (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) All County (Short-Term Deposits) (As per residual maturity) (I)Statutory investments (only for NBFCs-D) (II) Sized investments (II) United (Investments) (IV) Others (Please Specify) 5. Advances (Performing) (IV) Others (Please Specify) 5. Advances (Performing) (II) Bills of Schange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (III) Term Loans (III) Term Loans (III) 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 7 revised repayment schedule) (II) Through Regular Payment Schedule (IV) Interest to be serviced to be in Bullet Payment (III) Interest to be serviced through regular schedule (IV) Interest to be serviced through regular schedule (IV) Interest to be serviced to be in Bullet Payment (IV) All Installments of principal falling due during the next five years (In the over 5 years time-bucket) (IV) Extra principal amount due beyond the next five years as also all over dues (IV) the over 5 years time-bucket) (IV) Extra principal amount due beyond the next five years (IV) the over 5 years time-bucket) (IV) Extra principal amount due beyond the next five years (IV) the over 5 years time-bucket) (IV) Extra principal amount due beyond the next five years	Y1270 Y1280 Y1290 Y1300 Y1310	40,488.49 0.00 0.00 43,766.65 30,339.79 4.25.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	40,488.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.25,260.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65  0.00	0.00, 0.00,	30,4893.31 0.00 0.00 0.00 43,766.65 30,339.79 4.426.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00		000 000 000 000 000 000 000 000 000 00	G	.000
Al. Cumlative Outflows B. NIPLOWS L. Cask (In 1 to 30/31 day time-bucket) L. Cask (In 1 to 30/31 day time-bucket) S. Ballances With Banks 3. Ballances With Banks 3. Current Account (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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (All statutory Investments (only for NBFCs-D) (II) Usted timestiments (II) Ourcent (III) Usted timestiments (IV) Venture Capital Units (IV) Others (Please Specify) S. Advances (Performing) (II) Bits of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (II) Term Loans (II) Term Loans (III) Through Begular Payment Schedule (IV) Interest to be exviced through regular schedule (IV) Interest to be serviced to be in Ballet Payment (III) Interest to be serviced through regular schedule (IV) Interest to be serviced	Y1270 Y1280 Y1290 Y1300 Y1310	40,488,49 0.00 0	40,488.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2.25,260.89  0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65  0.00	0.00, 0.00,	3,06,893,31 0.00 0.00 0.00 43,766,65 39,339,79 4,426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
AL. Cumlative Outflows B. NIFLOWS L. Cash (In 1 to 38/31 day time-bucket) L. Remittance in Transit L. Remittance in excess of the minim 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) D. Deposit Accounts /Short-Term Deposits (As per residual maturity) A. Rivestments (Bullishirkway) (Distautory investments (only for NBFCs-D) (D) Start Construent (D) Mort-Current (D) Mort-Current (D) Mort-Current (D) Mort-Current (D) Mort-Current (D) Wort-Current (D)	Y1270 Y1280 Y1290 Y1300 Y1310	40,488.49 0.00 0.00 43,766.65 30,339.79 4.25.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	40,488.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1,44,577,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.25,260.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,33,462,65  0.00	0.00, 0.00,	30,4893.31 0.00 0.00 0.00 43,766.65 30,339.79 4.426.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00		000 000 000 000 000 000 000 000 000 00	G	.000
Al. Cumulative Outflows  B. NINGOWS  1. Cash (in 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  3. Balances With Banks  3. Gurrent Account  (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minimim balance be shown in 1 to 30 day time bucket)  5. Deposit Accounts / Short-Term Deposits  (As per residual maturity)  4. Alivestements (sili-sili-sivey)  (i)Satutory investments (only for NBFC-D)  (ii) Listed investments  (a) Current  (b) Non-current  (iii) United investments  (a) Current  (b) Non-current  (iii) United investments  (a) Current  (b) Non-current  (b) Worn-Capital Units  (v) Others (Please Specify)  3. Advances (Performing)  (i) Bisto of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (ii) Term Loans  (iii) Through Regular Payment Schedule  (iv) Interest to be serviced through regular schedule  (iv) Interest to be serviced to be in Bullet Payment  (iv) Horters of the serviced through regular schedule  (iv) Interest to be serviced to be in Bullet Payment  (a) All nustalments of principal falling due during the next three years  (in the oats Fyears time-bucket)  (iv) Capital Garden Separation of the serviced through falling due during the next three years  (in the oats Fyears time-bucket)  (iv) Capital Garden Separation of the serviced through falling due during the next three years  (in the oats Fyears time-bucket)  (iv) Capital Garden Separation of the serviced through falling due during the next three years  (in the oats Fyears time-bucket)  (iv) Capital Capital Capital Capital Capital Capital Capital Capital Capital  (iv) Capital Capital  (iv) Capital Capital  (iv) Capital Capital  (iv) Capital  (iv) Capital  (iv) Capital  (iv) Capital  (iv) Capital  (i	Y1270 Y1280 Y1290 Y1300  Y1310 Y1410	40,488,49  0.00  0.00  43,766,65  30,339,79  0.00	40,488.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.09,753.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.09,881.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,33,070.19 0 0.00	1.44,577.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2.25,260,59  0.00	2,33,462,65  0.00	0.00, 0.00,	30,6,893,31 0.00 0.00 0.00 43,766,65 30,339,79 4426,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

(a) Intangible assets & other non-cash flow items	Y1590	T					<u>-</u>		<u>-</u>						
(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	114.48	114.48	0.00	0.00	0.00
(b) Other items (e.g. accrued income,		T							t				<u>-</u>		
other receivables, staff loans, etc.)	Y1600		1	1		1	i	i	1	i	1	į	1	į.	1
(In respective maturity buckets as per the timing of the cash flows)		57.843.92	0.10	16.42	9.019.53	500.45	121.94	285.45	0.00	0.00	0.00	67.787.81	0.00	0.00	0.00
(c) Others	Y1610	21,330.78	0.00	0.00	35.13	0.00	0.00	601.97	1,879.40	0.23	90.12	23,937.63	 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	Y1630			-											
(As per residual maturity)	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo	Y1640		1	1	<u>-</u>	Ī			į.				<u>-</u>	<u>-</u>	1
(As per residual maturity)	11040	0.00	0.00	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	Y1650								1						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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)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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00i	0.00	0.00	0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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)	Y1810														
(Sum of 1 to 11)		1,54,948.22	59.63	979.80	12,692.37	9,407.94	38,403.92	88,269.40	1,879.40	0.23	252.40	3,06,893.31	0.00	0.00	0.00
C. Mismatch (B - A)	Y1820	1,14,459.73	59.39	975.94	-56,568.19	9,279.43	15,215.39	76,762.13	-78,804.03	-8,201.53	-73,178.26	0.00	0.00		0.00
D. Cumulative Mismatch	Y1830	1,14,459.73	1,14,519.12	1,15,495.06	58,926.87	68,206.30	83,421.69	1,60,183.82	81,379.79	73,178.26	0.00	0.00	0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1840	282.70%	24745.83%	25283.42%	-81.67%	7220.78%	65.62%	667.08%	-97.67%	-100.00%	-99.66%	0.00%	0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	282.70%	282.84%	285.23%	53.69%	62.07%	62.69%	110.79%	36.13%	31.34%	0.00%	0.00%	0.00%	0.00%	0.00%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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 (One month) X030	Over one month and upto 2 months	upto 3 months	6 months	1 year X070	Over 1 year and upto 3 years x080	years years x090	Over 5 years	Non-sensitive X110	Total X120
		XOIO	AUZU	AU30	X040	AUSU	AUBU	X070	AU80	X090	X100	XIIU	X120
A. Liabilities (OUTFLOW)  1. Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.91	1,145.9
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,145.91	1,145.9
(ii) Perpetual preference shares (iii) Non-perpetual preference shares	Y030 Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iv) Others (Please furnish, if any)	Y050	0.00			0.00				0.00		0.00	0.00	0.0
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060 Y070	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	66,689.36 50,863.69	66,689.3
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,863.69	50,863.6 0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below	Y090												
item no.(vii)) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,899.26 0.00	9,899.2
(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	2,263.23	2,263.2
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00	0.00	0.00 0.00		0.00		0.00	0.00	0.00	0.00 0.00	0.00	0.0 0.0
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(x) Revaluation Reserves viii.1 Revl. Reserves - Property	Y160 Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Property viii.2 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	0.0
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.0
(xii) Others (Please mention)	Y200 Y210	0.00 0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	151.78 2 511.40	151.7
(xiii) Balance of profit and loss account 3. Gifts, grants, donations & benefactions	Y210 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	3,511.40 0.00	3,511.4 0.0
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
a) Fixed rate plain vanilla including zero coupons     b) Instruments with embedded options	Y240 Y250	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5.Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(i) Term Deposits/ Fixed Deposits from public (a) Fixed rate	Y280 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	0.0 0.0
(b)Floating rate	Y300	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.0
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	21,362.79	0.00	0.00	57,027.64	0.00	22,381.33	10,411.36	79,582.57	8,098.89	5,505.28	0.00	2,04,369.8
(i) Bank borrowings a) Bank Borrowings in the nature of Term money borrowings	Y320 Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y350	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.0
b) Bank Borrowings in the nature of WCDL  I. Fixed rate	Y360 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	0.00 0.00	0.00 0.00	0.0 0.0
II. Floating rate	Y380	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.0
c) Bank Borrowings in the nature of Cash Credits (CC)  I. Fixed rate	Y390 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 0.00	0.0
II. Fixed rate II. Floating rate	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate II. Floating rate	Y430 Y440	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate (ii) Inter Corporate Debts (other than related parties)	Y470 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	0.0
I. Fixed rate	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Loan from Related Parties (including ICDs)  1. Fixed rate	Y510 Y520	15,000.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	15,000.0 0.0
II. Floating rate	Y530	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.0
(iv) Corporate Debts  I. Fixed rate	Y540 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 0.00	0.00 0.00	0.0 0.0
II. Floating rate	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	0.0
(v) Commercial Papers	Y570	0.00	0.00	0.00	44,660.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,660.1
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y580 Y590	0.00	0.00	0.00	44,660.12 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	44,660.1 0.0
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y620 Y630	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
(g) Others (Please specify)	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	0.00	12,367.52	0.00	22,381.33	10,411.36	78,184.87	8,098.89	5,505.28	0.00	1,36,949.2
A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y660 Y670	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	3,441.79 0.00	8,098.89 0.00	5,241.31 0.00	0.00 0.00	16,781.9 0.0
(b) Subscribed by Banks	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y690 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 0.00	0.00 0.00	0.00 0.00	0.0 0.0
(e) Subscribed by Insurance Companies (e) 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	0.00	0.0
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.38	6,715.66	4,702.12	0.00	14,733.1
(g) Others (Please specify)  B. Floating rate	Y730 Y740	0.00	0.00	0.00	0.00 12.367.52	0.00	0.00 22.381.33	0.00 10.411.36	126.41 74.743.08	1,383.23 0.00	539.19 263.97	0.00	2,048.8 1.20.167.2
B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00		0.00		10,411.36		0.00	263.97 0.00	0.00	1,20,167.2 237.0
(b) Subscribed by Banks	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y770 Y780	0.00	0.00	0.00	100.00	0.00	147.00 0.00	0.00	10,550.00 0.00	0.00	0.00	0.00	10,797.0
(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify) (vii) Convertible Debentures (A+B)	Y810 Y820	0.00	0.00	0.00	12,167.52 0.00	0.00	22,097.33 0.00	10,411.36	64,193.08	0.00	263.97 0.00	0.00	1,09,133.2
A. Fixed rate	Y830	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y850 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 0.00	0.0 0.0
(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	0.0
(e) Subscribed by Pension Funds	Y880	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.0

Marchenesch   14	(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
March   Marc	(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
Market   M														0.00
Market Name   Market   Marke														0.00
March   Marc														0.00
March   Marc	(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
Marchanness	(e) Subscribed by Pension Funds		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Minimum			0.00	0.00					0.00					0.00
Standard Standard   150														
Montant Anticologic Control   100														
Section of the Sect	(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00		0.00		0.00		0.00			0.00
Second Second   19	(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00		0.00			0.00	0.00			0.00
Machine   100			6,362.79	0.00	0.00		0.00			0.00				6,362.79
Above the second to the second programmed   170														
Manuse of Manuse of Manuse   100														
Marchen State State   1985														1.042.83
	(v) Provisions for Standard Assets	Y1090	0.00	0.00			0.00							872.08
Light Management works of the control of the contro	(vi) Provisions for NPAs		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Stage	(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00			0.00		0.00	0.00	0.00			
States place   147	(viii) Other Provisions (Please Specify)		0.00	0.00										151.01
Machemorphism   11	9 Statutory Dues													
Street for the closed parts   150	10.Unclaimed Deposits (i+ii)		0.00	0.00									0.00	0.00
Brander Spream Program   1975   1976   197														0.00
Margin Color September   1900   10	(ii) Pending for greater than 7 years		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Linear   1985	11.Any other Unclaimed Amount		0.00	0.00		0.00								0.00
May 10   19   19   19   19   19   19   19						0.00	0.00		0.00					
Marchen   1976			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,376.31	19,376.31
A PERM CAPTURE STATE OF THE PROPERTY OF THE PR	24. 10th Cathows account of Obsiteins (OO)(Details to be given in 1808 4 below)	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A London-Combroom Market Services (1988) 1889 (1988) 1899 (1988) 1	A. TOTAL OUTFLOWS (1 to 14)		21,507.71	0.00	0.00	57,027.64	0.00	22,973.67	10,479.68	79,716.95	8,201.76	5,505.28	1,01,480.62	3,06,893.31
An information   1985	A1. Cumulative Outflows			21,507.71	21,507.71		78,535.35	1,01,509.02			1,99,907.41		3,06,893.31	3,06,893.31
American water water   1752   100	B. INFLOWS													
			0.00				0.00		0.00		0.00			0.00
File Program Seconds, and other princemens   170														43,700.03
														4,426.86
	(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Content of the print of the p		V1300												
Month Prince   Mont														0.00
A) Decide Company   1715   0.00   0														0.00
Shade														0.00
Commission Reference Share   17350   0.0			0.00	0.00										0.00
Memoration Reference Parts   1770   0.00		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
Chemical Principal Specify   1780														0.00
6   Hesting at sequenties														
Applications   1,100   0.00	g) Others (Please Specify)													0.00
A James   1416   0.06   0.07	a)Government Securities													
c) bends			0.00	0.00	0.00		0.00			0.00	0.00		0.00	0.00
Comparison Federales Preference Shares   1740   0.00   0	c) Bonds		0.00	0.00	0.00					0.00	0.00			0.00
Place Comulative Reference Surves   Y150				0.00										0.00
c) these pleases posserly   17460   0.00				0.00										0.00
0) Segrey Shares														0.00
(v) Concertible Preference Shares   Y480														0.00
(v) in there of Subolidiuries / John Ventures (**) 1940 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(iv) Convertible Preference Shares			0.00			0.00							0.00
(w) In Share of Venture Capital Funds  17150	(v) In shares of Subsidiaries / Joint Ventures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SADVANCE   Performing   17150   1206.87   99.14   99.15   99.15   99.15   99.15   99.17   1712189   10.00   0.00	(vi) In shares of Venture Capital Funds		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00
0   81 of exhange and promisory notes discounted & refiscounted				0.00			0.00							
0  Tern lans	(i) Bills of exchange and promissory notes discounted & rediscounted	71520 Y1530			963.39		0,907.49							1,/1,238.96
(a) Fleed Rate														1,71,238.96
(a) Flore flate (a) Flore flate (b) Flore flat							0.00							0.00
(iii) Corporate loans/short term leanes													0.00	1,71,238.96
Distanting Bate														0.00
Short-Performing Loans (Hi-HiII)	(a) rixed Kate (b) Floating Rate													0.00
(ii) Substanderd Category	6.Non-Performing Loans (i+ii+iii)													0.00
III   Description   1520   0.00   0	(i) Sub-standard Category		0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00
IIII   Decided   Control	(ii) Doubtful Category	Y1620		0.00	0.00									0.00
## Rived agests (excluding assets on lesse)														0.00
9.0ther starts [iiii] 1,1560														0.00
1) Intragille assets & Other non-cash flow tens				0.00										
10.5taturop Dues														67,902.27 114.48
10.5taturop Dues			15,217.33				0.00							67,787.79
(i) Pending for Jess than 7 years 1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10.Statutory Dues		0.00	0.00			0.00							23,937.63
(ii) Pending for greater than 7 years 1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.Unclaimed Deposits (i+ii)													0.00
12.Am yorker Unclaimed Amount														0.00
13.Debt Service Realisation Account   1740   0.00	(II) Pending for greater than 7 years  12 Any other Unclaimed Amount	Y1720	0.00	0.00			0.00			0.00				0.00
1A-Total Inflow account of OSS items (Di[Details to be given in Table 4 below) 1750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Y1740												0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)														0.00
. Mismatch (B- A) 1770 30,143.35 59.54 563.39 5.33.89.93 8,907.49 15,308.31 76,902.30 7.9716.95 42,01.76 5.506.28 14,529.54 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.														3,06,893.31
O. Cumulative mismatch         17790         30,483.5         50,202.88         31,166.78         -22,223.65         13,316.18         1,992.15         78,894.65         402.50         5,004.66         43,525.54         0.00         0.00           Mismatch as VG Total Outflows         17790         1,005.85         0.00%         -99,627%         0.00%         66.6%         733.82%         100.00%         -100.00%         1,00.00%	C. Mismatch (B - A)	Y1770	30,143.35	59.54	963.39	-53,389.93	8,907.49	15,308.31	76,902.30	-79,716.95	-8,201.76	-5,505.28	14,529.54	0.00
	D. Cumulative mismatch	Y1780			31,166.28		-13,316.16	1,992.15		-822.50	-9,024.26	-14,529.54	0.00	0.00
. Lumulative mismatch as % of Lumulative rotal Dutthows Y1800 140.15%; 140.45% 144.91%; -28.30%; -16.99%; 70.45%; 70.45%; -0.43%; -4.51%; -7.07%; 0.00%; 0.00%	E. Mismatch as % of Total Outflows											-100.00%		0.00%
	r. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	140.15%	140.43%	144.91%	-28.30%	-16.96%	1.96%	70.45%	-0.43%	-4.51%	-7.07%	0.00%	0.00%

		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and		Over 3 months and upto				Over 5 years	Non-sensitive	Total
Particulars		X130		(One month)	upto 2 months	upto 3 months X170	6 months X180	1 year	years X200	years	X220	X230	X240
		X130	X140	X150	X160	X1/U	X18U	X190	X200	X210	X220	X230	X24U
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	0.0
2.Letter of Credits (LCs)	Y1820	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
3.Guarantees (Financial & Others)	Y1830	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
4.Sale and repurchase agreement and asset sales with recourse, where the credit							1		† <del></del>	1			
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	0.0
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	0.0
6.Commitment to provide liquidity facility for securitization of standard asset							1		!	<u> </u>			
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7.Second loss credit enhancement for securitization of standard asset transactions	Y1870												
provided as third party	¥18/U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(a) Currency Futures	Y1900	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Interest Rate Futures	Y1910	0.00			0.00		0.00	0.00			0.00	0.00	0.0
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00			0.00		0.00	0.00			0.00	0.00	0.0
(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	0.0
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.0
(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	0.0
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.0
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.0
(b) FCY - INR Interest Rate Swaps	Y1990	0.00			0.00		0.00	0.00			0.00	0.00	0.0
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
(a) Single Currency Interest Rate Swaps	Y2010	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
(b) Basis Swaps	Y2020	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00			0.00		0.00	0.00			0.00	0.00	0.0
9.Other contingent outflows	Y2050	0.00			0.00		0.00	0.00			0.00	0.00	0.0
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
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	0.0
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
(a) Currency Futures	Y2120	0.00			0.00		0.00	0.00			0.00	0.00	0.0
(b) Interest Rate Futures	Y2130	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.0
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00		0.00 0.00			0.00	0.00			0.00	0.00 0.00	0.0
(ii) Options Contracts ((a)+(b)+(c))	Y2150 Y2160	0.00			0.00		0.00 0.00	0.00 0.00			0.00		
(a) Currency Options Purchased / Sold		0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0 0.0
(b) Interest Rate Options	Y2170	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		0.0
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00			0.00		0.00	0.00				0.00	0.0
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00			0.00		0.00				0.00	0.00	0.0
(b) FCY - INR Interest Rate Swaps	Y2210	0.00			0.00			0.00					0.0
(iv) Swaps - Interest Rate ((a)+(b))	Y2220 Y2230	0.00			0.00		0.00 0.00	0.00			0.00	0.00	0.0
(a) Single Currency Interest Rate Swaps (b) Basis Swaps	Y2230 Y2240	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
(b) Basis Swaps (v) Swaps - Others (Commodities, securities etc.)	Y2240 Y2250	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.0
	Y2250 Y2260	0.00			0.00		0.00	0.00			0.00	0.00	0.0
(vi) Credit Default Swaps (CDS) Purchased  5.Other contingent inflows	Y2250 Y2270	0.00		0.00	0.00		0.00	0.00			0.00	0.00	0.0
	Y2270 Y2280	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.0
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)  C. MISMATCH(OI-OO)	Y2280 Y2290	0.00					0.00	0.00			0.00	0.00	0.0
c. WISWATCH(UI-UU)	12290	0.00	0.00	0.00	0.00	U.UUi	U.UU <sub>i</sub>	0.00	0.00	0.00	U.UU <sub>i</sub>	0.00	0.0

## DNBS4BStructuralLiquidity - Statement of Structural Liquidity

			8 days to 14	15 days to 30/31	Over one month	Over two	Over 3 months	Over 6 months	Over 1 year and	Over 2 years and				Actual outflow/in	flow during last	1 month, s
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and	and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14	
Paraculars		X010	X020	month) X030	months X040	upto 3 months X050	months X060	X070	X080	xn90	X100	X110	X120	X130	days X140	day X15
		AULU	AULU	NOSO	7,040	AUSU	Acco	2070	ACCO	NOSO	Aloo	ALLU	ALLO	ALSO	ALTO	
TFLOWS																
pital (i+ii+iii+iv)	Y010 Y020	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,145.91 1,145.91	1,145.91 1,145.91		0.00	0.00	
Equity Capital Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00						0.00	0.00	0.00	0.00		0.00	0.00	
) 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	
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	
serves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	66,778.33	66,778.33		0.00	0.00	
Share Premium Account	Y070	0.00	0.00	0.00	0.00				0.00	0.00	50,863.69	50,863.69		0.00	0.00	
General Reserves Statutory/Special Reserve (Section 45-IC reserve to be shown	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	4
arately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,899.26	9,899.26		0.00	0.00	n
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	
apital Redemption Reserve	Y110	0.00	0.00		0.00				0.00	0.00	2,263.23	2,263.23		0.00	0.00	
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	٥
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
Other Revenue Reserves	Y140	0.00	0.00						0.00	0.00	0.00	0.00		0.00	0.00	
nvestment Fluctuation Reserves/ Investment Reserves evaluation Reserves (a+b)	Y150 Y160	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Revi. Reserves - Property	Y170	0.00	0.00						0.00	0.00	0.00	0.00		0.00	0.00	
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	
hare 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	10
Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	151.78	151.78		0.00	0.00	
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	3,600.37	3,600.37		0.00	0.00	J.
s, 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	
ds & Notes (i+ii+iii) lain Vanilla Bonds (As per residual maturity of the instruments)	Y230 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	
Bonds with embedded call / put options including zero coupon / deep	1 240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	U.UL	4
ount bonds ( As per residual period for the earliest exercise date for the	Y250															İ
edded option)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	10
osits (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	
erm 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	J
Others	Y290	0.00 21.362.79	0.00		0.00 57.027.64				0.00 79.582.57	0.00	0.00 5.505.27	0.00		0.00	0.00	
owings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300 Y310	21,362.79	0.00		57,027.64				79,582.57	8,098.89 0.00	5,505.27	2,04,369.85		0.00	0.00	
ank Borrowings (a+b+c+d+e+f) Bank Borrowings in the nature of Term Money Borrowings		0.00	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
per residual maturity)	Y320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	o
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
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	
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	
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	7
nter Corporate Deposits (Other than Related Parties) ese being institutional / wholesale deposits, shall be slotted as per their	Y380								i							1
dual maturity)	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	o
Loans from Related Parties (including ICDs)	Y390	15,000.00	0.00	0.00	0.00				0.00	0.00	0.00	15,000.00		0.00	0.00	
Corporate Debts	Y400	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0
orrowings 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	٥
Borrowings from RBI	Y420	0.00	0.00		0.00				0.00	0.00	0.00	0.00		0.00	0.00	
Borrowings from Public Sector Undertakings (PSUs)	Y430 Y440	0.00	0.00		0.00				0.00	0.00	0.00	0.00		0.00	0.00	
) Borrowings from Others (Please specify) Commercial Papers (CPs)	Y440 Y450	0.00	0.00	0.00	44,660,12			0.00	0.00	0.00	0.00	0.00 44.660.12		0.00	0.00	
hich; (a) To Mutual Funds	Y460	0.00	0.00	0.00	44,660.12			0.00	0.00	0.00	0.00	44,660.12		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	
(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
(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	
(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	
(f) To Others (Please specify)	Y510 Y520	0.00	0.00 0.00		0.00 12,367.52				0.00 78,184.87	0.00	0.00 5,505.27	1,36,949.24		0.00	0.00	
lon - Convertible Debentures (NCDs) (A+B)  . Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00	0.00	0.00	12,367.52 12,367.52	0.00	22,381.33 22,381.33	10,411.36 10,411.36	78,184.87 78,184.87	8,098.89 8,098.89	5,505.27 5,505.27	1,36,949.24		0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	12,367.32	0.00	22,361.33	0.00	3,388.78	7,070.94	4,858.22	15,317.94		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	
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00				0.00	10,550.00	0.00	0.00	10,797.00		0.00	0.00	
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	100.00				0.00	0.00	0.00	237.00		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	
(f) Subscribed by Pension Funds	Y590 Y600	0.00	0.00	0.00	0.00 12,167.52	0.00			0.00 64,246.09	0.00 1,027.95	0.00 647.05	1,10,597.30		0.00	0.00	
(g) Others (Please specify)  Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	12,167.52	0.00	0.00	10,411.36	0.00	1,027.95	0.00	1,10,597.30		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	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	0.00	0.00	0.00	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	
(d) Subscribed by Mutual Funds	Y650	0.00	0.00		0.00				0.00	0.00	0.00	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	
(f) Subscribed by Pension Funds (g) Others (Please specify)	Y670 Y680	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	4
(g) Others (Please specify) onvertible Debentures (A+B)	1080	0.00	0.00	0.00	U.00	0.00	0.00	0.00	0.00	U.00	0.00	0.00	-	0.00	U.00	4
entures with embedded call / put options er residual period for the earliest exercise date for the embedded	Y690															
on)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	
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	7
(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	
	Y730 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 0.00	0.00		0.00	0.00	
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds		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		0.00	0.00:	n nn												
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y750 Y760	0.00	0.00 0.00	0.00 0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	2
(d) Subscribed by Mutual Funds	Y750			0.00		0.00	0.00	0.00			0.00 0.00 0.00					0

(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 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 0.00	0.00 0.00	0.00 0.00	 0.00	0.00 0.00 0.00 0.00
(g) Others (Please specify) (xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.70	0.00	0.00	1,397.70	 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	6,362.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.79	0.00	0.00 0.00
a) Repo	Y890			0.00										
(As per residual maturity) b) Reverse Repo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00 0.00
(As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
c) CBLO	Y910	<b> </b>												
(As per residual maturity)		6,362.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.79	0.00	0.00 0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00 0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930 Y940	12,423.22	0.24	3.86	979.67	171.70	745.58	487.22	144.80	102.87	90.12	15,149.28	 0.00	0.00 0.00
a) Sundry creditors b) Expenses payable (Other than Interest)	Y940 Y950	12,149.78 0.00	0.00	0.00	829.19 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	12,978.97 0.00	 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	144.92	0.00	0.00	0.00	0.00	592.34	68.32	134.38	102.87	0.00	1,042.83	 0.00	0.00 0.00
(e) Provisions for Standard Assets	Y980	128.52	0.24	3.86	150.48	171.70	153.24	350.30	0.00	0.00	0.00	958.34	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	0.00 169.14	 0.00	0.00 0.00
(h) Other Provisions (Please Specify) 8.Statutory Dues	Y1010 Y1020	0.00 176.19	0.00	0.00	0.00	0.00	0.00	68.60	10.42 0.00	0.00	90.12 0.00	169.14 176.19	 0.00	0.00 0.00 0.00 0.00
9.Unclaimed Deposits (i+ii)	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
(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 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	6,526.08	0.00	0.00	11,205.77	0.00	61.62	543.52	956.08	0.00	194.57	19,487.64	 0.00	0.00 0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+ii+iv+v+vi+vii)	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
(i)Loan commitments pending disbursal	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	0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00
(v) Bills discounted/rediscounted (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1140 Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00 0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00 0.00
(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 (g) Credit Default Swaps	Y1210 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	 0.00	0.00 0.00 0.00 0.00
(h) Other Derivatives	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
(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)	Y1250													
(Sum of 1 to 13)		40,488.28	0.24	3.86	69,213.08	171.70	23,188.53	11,442.10	80,683.45	8,201.76	73,714.20	3,07,107.20	0.00	0.00 0.00
A1. Cumulative Outflows	Y1260	40,488.28	40,488.52	40,492.38	1,09,705.46	1,09,877.16	1,33,065.69	1,44,507.79	2,25,191.24	2,33,393.00	3,07,107.20	3,07,107.20	0.00	0.00 0.00
B. INFLOWS  1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	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. Remittance in Transit	Y1280	0.00	0.00	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. Balances With Banks	Y1290	43,766.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,766.65	 0.00	0.00 0.00
a) Current Account														
(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	Y1300													
the balance in excess of the minim balance be shown in 1 to 30 day time bucket)		39,339.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,339.79	0.00	0.00 0.00
b) Deposit Accounts /Short-Term Deposits		39,339.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,339.79	 0.00	0.00 0.00
(As per residual maturity)	Y1310	4,426.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.86	0.00	0.00 0.00
4.Investments (i+ii+iii+iv+v)	Y1320	0.00	0.00	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)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	0.00	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) Current (b) Non-current	Y1350 Y1360	0.00	0.00	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) Unlisted Investments	Y1360 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
(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
(b) Non-current	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 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 59.53	0.00 963.38	0.00	0.00 8,907.49	0.00 38,281.98	0.00 87,381.98	0.00	0.00	0.00	0.00 1,71,238.94	 0.00	0.00 0.00 0.00 0.00
5.Advances (Performing)  (i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1420	32,006.87	59.53	963.38	3,637.71	6,307.49	30,281.98	67,381.98	0.00	0.00	0.00	1,/1,238.94	 0.00	0.00 0.00
(As per residual usance of the underlying bills)	Y1430		1	1		1	1	1		- 1				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
(ii) Term Loans														
(The cash inflows on account of the interest and principal of the loan may		1							-					
be slotted in respective time buckets as per the timing of the cash flows														
	Y1440							-		- 1		į		
as stipulated in the original / revised repayment schedule)	Y1440	30 670 73	55.42	906.07	3,495,10	8 774 62	37 402 57	86 401 12	0.00	0.00	0.00	1 67 606 25	0.00	0.00
		30,679.52 30,679.52	55.43 55.43	896.97 896.97	3,485.10 3,485.10	8,774.63 8,774.63	37,403.57 37,403.57	86,401.13 86.401.13	0.00	0.00	0.00	1,67,696.35 1.67.696.35	0.00	0.00 0.00
(a) Through Regular Payment Schedule (b) Through Bullet Payment	Y1450 Y1460	30,679.52 0.00	55.43 0.00	896.97 0.00	3,485.10 0.00	8,774.63 0.00	37,403.57 0.00	86,401.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,67,696.35 0.00	0.00 0.00	0.00 0.00 0.00 0.00
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule	Y1450 Y1460 Y1470	30,679.52 0.00 1,327.35	55.43 0.00 4.10	896.97 0.00 66.41	3,485.10 0.00 152.61	8,774.63 0.00 132.86	37,403.57 0.00 878.41	86,401.13 0.00 980.85	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,67,696.35 0.00 3,542.59	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (v) Interest to be serviced to be in Bullet Payment	Y1450 Y1460 Y1470 Y1480	30,679.52 0.00 1,327.35 0.00	55.43 0.00 4.10 0.00	896.97 0.00 66.41 0.00	3,485.10 0.00 152.61 0.00	8,774.63 0.00 132.86 0.00	37,403.57 0.00 878.41 0.00	86,401.13 0.00 980.85 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00	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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6,Gross Non-Performing Loans (GNPA)	Y1450 Y1460 Y1470 Y1480 Y1490	30,679.52 0.00 1,327.35 0.00 0.00	55.43 0.00 4.10 0.00 0.00	896.97 0.00 66.41 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00	0.00 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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced to through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (GNPA) (1) Substandard	Y1450 Y1460 Y1470 Y1480	30,679.52 0.00 1,327.35 0.00	55.43 0.00 4.10 0.00	896.97 0.00 66.41 0.00	3,485.10 0.00 152.61 0.00	8,774.63 0.00 132.86 0.00	37,403.57 0.00 878.41 0.00	86,401.13 0.00 980.85 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00	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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6,Gross Non-Performing Loans (GNPA)	Y1450 Y1460 Y1470 Y1480 Y1490 Y1500	30,679.52 0.00 1,327.35 0.00 0.00	55.43 0.00 4.10 0.00 0.00	896.97 0.00 66.41 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00	0.00 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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Losas (GNPA) (1) Substandard (a) All over dues and instalments of principal falling due during the next three years	Y1450 Y1460 Y1470 Y1480 Y1490	30,679.52 0.00 1,327.35 0.00 0.00	55.43 0.00 4.10 0.00 0.00	896.97 0.00 66.41 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00	0.00 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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iv) Interest to be serviced to be in Bullet Payment (c) Interest Sono-Performing toans (GMPA) (1) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years	Y1450 Y1460 Y1470 Y1480 Y1490 Y1500	30,679.52 0.00 1,327.35 0.00 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.forsos Non-Performing Loans (GIPA) (l) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 31 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the our's years time-bucket)	Y1450 Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	30,679.52 0.00 1,327.35 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00; 0.00; 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Doubtful and loss	Y1450 Y1460 Y1470 Y1480 Y1490 Y1500	30,679.52 0.00 1,327.35 0.00 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.6ross Non-Performing Loans (GIPA) (l) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 31 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the our's years time-bucket) (ii) Doubtful and loss (a) All instalments of principal falling due during the next five years as	Y1450 Y1460 Y1470 Y1470 Y1480 Y1500 Y1500 Y1510 Y1520 Y1530	30,679.52 0.00 1,327.35 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00; 0.00; 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Lossin (GNPA) (3) Substandard (a) All over dues and Instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket) (i) Boubtul and loss (a) All Instalments of principal falling due during the next five years as also all over dues	Y1450 Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	30,679.52 0.00 1,327.35 0.00 0.00 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00 0.00 0.00 0.00	3,485 10 0.00 152 61 0.00 0.00 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.000
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (6.6 Cross Non-Performing Loans (GBVA) (j) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the our's years time-bucket) (ii) Doubtful and loss (a) All instalments of principal falling due during the next five years as also all over dues	Y1450 Y1450 Y1470 Y1480 Y1480 Y1500 Y1510 Y1520 Y1530 Y1540	30,679.52 0.00 1,327.35 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00; 0.00; 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Lossin (GNPA) (3) Substandard (a) All over dues and Instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket) (i) Boubtul and loss (a) All Instalments of principal falling due during the next five years as also all over dues	Y1450 Y1460 Y1470 Y1470 Y1480 Y1500 Y1500 Y1510 Y1520 Y1530	30,679.52 0.00 1,327.35 0.00 0.00 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00 0.00 0.00 0.00	3,485 10 0.00 152 61 0.00 0.00 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.000
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (iv) Interest to be serviced to be in Bullet Payment (c) All over dues and Instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (i) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Doubitul and loss (iii) Doubitul and loss	Y1450 Y1460 Y1470 Y1490 Y1490 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1560	30,679.52 0.00 1,327.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	55.43 0.000 4.10 0.00	896.97 0.00 66.41 0.00 0.0	3,485.10 0.00 152.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
(a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (6) Gross Non-Performing Loans (GBVA) (1) Substandard (1) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the our's years time-bucket) (ii) Doubtful and loss (a) All instalments of principal falling due during the next five years as also all over dues (in the over's years time-bucket) (b) Entire principal amount due beyond the next five years as also all over dues (in the over's years time-bucket) (c) Entire principal amount due beyond the next five years (in the over's years time-bucket)	Y1450 Y1460 Y1470 Y1470 Y1480 Y1500 Y1510 Y1510 Y1520 Y1530 Y1540	30,679.52 0.00 1,327.35 0.00 0.00 0.00 0.00 0.00 0.00	55.43 0.00 4.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	896.97 0.00 66.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,485.10 0.00 152.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,774.63 0.00 132.86 0.00 0.00 0.00 0.00 0.00 0.00	37,403.57 0.00 878.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	86,401.13 0.00 980.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,67,696.35 0.00 3,542.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

(a) Intangible assets & other non-cash flow items	Y1590	Γ					T			<u>-</u>			 T		
(In the 'Over 5 year time bucket)	11590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.36	28.36	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 flows)	Y1600	58,232.89		16.42		461.76	121 94	285.48	0.00	0.00	0.00	68,094.40	0.00		0.00
(c) Others	Y1610	21,324.33	0.00	0.00	35.13	0.00	0.00	601.97	1,879.50	0.00	90.12	23,931.05	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 (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 (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 (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	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)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
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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)	Y1810														
(Sum of 1 to 11)		1,55,330.74	59.59	979.80	12,648.69	9,369.25	38,403.92	88,269.43 76,827,33	1,879.50 -78.803.95	0.00	166.28	3,07,107.20	 0.00	0.00	0.00
C. Mismatch (B - A)	Y1820	1,14,842.46	59.35	975.94	-56,564.39	9,197.55	15,215.39			-8,201.76	-73,547.92	0.00	 0.00	0.00	
D. Cumulative Mismatch	Y1830	1,14,842.46	1,14,901.81	1,15,877.75	59,313.36	68,510.91	83,726.30	1,60,553.63	81,749.68	73,547.92	0.00	0.00	 0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1840	283.64%	24729.17%	25283.42%	-81.73%	5356.76%	65.62%	671.44%	-97.67%	-100.00%	-99.77%	0.00%	 0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	283.64%	283.79%	286.17%	54.07%	62.35%	62.92%	111.10%	36.30%	31.51%	0.00%	0.00%	 0.00%	0.00%	0.00%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

Filter   Vision   V	of Interest Rate Sensitivity (IRS)													
March   Property   March   M	Particulars				(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years		Non-sensitive X110	Total X120
Linguage   March   M			XOIO	AU20	AU30	X040	AUSU	X080	X070	AU80	X090	XIOO	XIIU	X120
Description of states of the section of the secti		Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.91	1,145.9
Heaven present prese	,											0.00	1,145.91 0.00	1,145.9
Absorber (as in present in the information decision and section of the control													0.00	0.00
		Y050										0.00	0.00	0.00
	us (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi												66,778.33 50,863.69	66,778.33 50,863.69
March March Service   March	rves			0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
March control for Chi of March 1994   100   10	ecial Reserve (Section 45-IC reserve to be shown separatel	below Y090			!									
1   Control American Preserve   10   10   10   10   10   10   10   1	er Sec 45-IC of RBI Act 1934	Y100											9,899.26 0.00	9,899.26
	nption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.23	2,263.23
Set Office Series Series   170   0.0   0													0.00 0.00	0.00
Section   Process   Proc												0.00	0.00	0.00
Miles   Description   179					0.00	0.00				0.00		0.00	0.00	0.00
March Reference - Frenchical Actions   Table   Company													0.00	0.00
MI Other Place senting)													0.00	0.00
Mail March grant and the account   772	tion Money Pending Allotment											0.00	0.00	0.00
Although Assemble shoutherdown   1729													151.78 3,600.37	151.78 3,600.3
About A Marie Javiery   1729	nations & 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
Manuscriate methodeside gross   1752   0.00   0.0	a+b+c)	Y230					0.00					0.00	0.00 0.00	0.00
Company   Comp	n vanna including zero coupons ith embedded options						0.00 0.00	0.00 0.00	0.00 n nn	0.00	0.00		0.00	0.00
The morphogenest Fund Deposits from public   1730		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
De Part of the   1280	/ Flord Daniella from miblio												0.00 0.00	0.00
Different rate   190	rixed Deposits from public											0.00	0.00	0.00
See Normaning in the natural Form money berrowings   1730   0.0			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
a) Bank Romanaga in the author of Term mony borrowing. 1710 1. Fined rate 1. Fined rat	+iii+iv+v+vi+vii+viii+ix+x+xi+xii)												0.00	2,04,369.86
Freedrick													0.00	0.00
5) Bank Derrowings in the nature of VCR.   730													0.00	0.00
1. Float rate   1792	ings in the nature of WCDI												0.00 0.00	0.00 0.00
Cal Bank Borrowing in the nature of Carth Credits (CQ)	ing in the nature of Webs		0.00	0.00				0.00	0.00				0.00	0.00
I. Floring rate	ate	Y380	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00
II Floring rate   1410   0.0	ings in the nature of Cash Credits (CC)	Y390 Y400											0.00 0.00	0.00
1. Flored rate	ate	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
II   South prise   1440	ings in the nature of Letter of Credits(LCs)												0.00	0.00
1. Floating rate												0.00	0.00	0.00
II. Floating rate   1470   0.00   0	ings in the nature of ECBs												0.00	0.00
				0.00	0.00	0.00					0.00		0.00	0.00
I. Floating rate	te Debts (other than related parties)												0.00	0.00
				0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
F. Fixed rate	ate	Y500 Y510									0.001	0.00	0.00 0.00	0.00 15,000.00
Vision   V		Y520	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. Flead rate													0.00	15,000.00
II. Floating rate	bts	Y540 Y550											0.00 0.00	0.00
Of White; (a) Subscribed by Mutual Funds   Y580   0.00	ate	Y560	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00
D) subscribed by Banks													0.00	44,660.12 44,660.12
(d) subscribed by Insurance Companies													0.00	0.00
Published by Pension Funds   Y820   0.00													0.00 0.00	0.00
(f) Subscribed by Retail Investors (YSB) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.													0.00	0.00
V  Non-Convertible Debentures (NCDs) (A+9)	bscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Fixed rate 9 Y60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	thers (Please specify)				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   Y-70   0.00		Y660							0.00				0.00	1,36,949.25 16,781.99
(4) Subscribed by NBTCS Y590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Subscribed by Mutual 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
(d) Subscribed by Insurance Companies Y70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	) Subscribed by Banks	Y680							0.00				0.00 0.00	0.00
6  Subscribed by Pension Funds									0.00				0.00	0.00
(g) Others (Please specify)         Y30         0.0         0.00         0.00         0.00         0.00         0.00         1.33 23         539.19           B. Floating rate         Y740         0.00         0.00         0.00         22,367.52         0.00         22,813.33         104.115         76,405.0         0.00         20.01           O' which; (Jabscribed by Mutual Funds         Y750         0.00         0.00         0.00         100.00         137.00         0.00         0.00         0.00           (b) Subscribed by Banks         Y750         0.00 </td <td>) Subscribed by Pension Funds</td> <td>Y710</td> <td>0.00</td>	) 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	0.00	0.00
B. Floating rate V740 0.00 0.00 0.00 12,35(5) 0.00 23,81,38 10,81,38 74,94.00 0.00 25,97 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0													0.00	14,733.1 2.048.8
(b) Subscribed by Banks         1750         0.00         0.		Y740											0.00	1,20,167.2
(c) Subscribed by NBFCs 1770 0.00 0.00 0.00 100.00 0.00 147.00 0.00 1550.00 0.00 0.00 0.00 0.00													0.00	237.0
													0.00 0.00	0.0 10,797.0
	) 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	0.0
(e) Subscribed by Pension Funds Y790 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	) Subscribed by Pension Funds		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors 1900 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Subscribed by Retail Investors Others (Please specify)									0.00 64 193 08		0.00 263.97	0.00	0.0 1,09,133.2
(vii) Convertible Debentures (A+B) Y820 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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	0.0
A. Fixed rate Y830 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Y830	0.00		0.00	0.00	0.00					0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds Y840 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	) Subscribed by Mutual Funds b) Subscribed by Banks	Y840 Y850				0.00 n.nn	0.00						0.00 0.00	0.0
(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	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	0.0
(d) Subscribed by Insurance Companies Y870 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	d) Subscribed by Insurance Companies					0.00	0.00						0.00 0.00	0.0

Color   Colo	0 0 0 0 0 0 0 0 0 0 0 1,397 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0.00	0.00					0.00	0.00				
General Personal Pe	0 0 0 0 0 0 0 0 1,397 0 0 0 0 0 5,362	2.00					0.00	0.00	0.00	0.00	0.00	0.00	Y910	B. Floating rate
Second	0 0 0 0 0 1,397 0 0 0 0 6,362				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y920	Of which; (a) Subscribed by Mutual Funds
Marchand by Instance sequential	0 0 0 0 1,397 0 0 0 0 6,362													
A	0 0 0 1,397 0 0 0 6,362													
Color   Colo	0 0 1,397 0 0 0 6,362 15,149													
March   Marc	1,397 0 0 0 0 6,362 15,149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y970	(f) Subscribed by Retail Investors
1	0 0 0 6,362 15,149													
Manage   Teach   Teacher   Teach   T	0 0 6,362 15,149													
Marie Representation   100	0 6,362 15,149											0.00		
Fig.   Control	15,149													(xi) Borrowings From Public Sector Undertakings (PSUs)
Section   Company   Comp	15,149							0.00						(xii) Other Borrowings
In terms against   1760   20				102.87	134.38	68.32	592.34		0.00	0.00	0.00	144.92		
Description of the control from the many depleted   1702   0.00	12,978 0													
Del Informer Service of Service	0							0.00			0.00		Y1070	(iii) Advance income received from borrowers pending adjustment
In Processing Section 19 Min.   1310   120   1	1,042	0.00		102.87	134.38	68.32	592.34	0.00				144.92		
	958													
Per   Company	0													
Export Annual   1715	169											0.00		
Description   Process	0	0.00										0.00		8.Repos / Bills Rediscounted
	176													
Gill Periodic Segurate Han Papers	0													
1.1.Aug of the Vicinities Amount   1.1.1.0	0													(ii) Pending for greater than 7 years
11.0 bit print (artificial print (artificial print)   11.0 bit print   1	0			0.00						0.00	0.00	0.00		11. Any other Unclaimed Amount
1. Facts Confirmer Second of OS Remote (OS) Confirmer Name (Part Second of OS Remote (Part Sec	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y1190	12.Debt Service Realisation Account
A COTAL CURTICUS (16 14)	19,487	19,487.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y1200	
A Comparison Conference   1,220   12,007.17   20,007   12,007.77	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y1210	14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)
Material Confidence Options   1,130   1,150	3,07,107	1,01,694.51	5,505.28	8,201.76	79,716.95	10,479.68	22,973.67	0.00	57,027.64	0.00	0.00		Y1220	A. TOTAL OUTFLOWS (1 to 14)
Leah	3,07,107		2,05,412.69					78,535.35		21,507.71				
A. Benthalise in travail														
Statement State Service   17120   4.26 66   6.00	0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
For the second   1720	43,766										0.00			3.Balances with Banks (i+ii+iii)
(iii) Money at Call & Short Notice	39,339	39,339.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y1270	(i) Current account
All restrictions (pit-limit-levewides)   1300   0.00   0	4,426							0.00			0.00			(ii) In deposit accounts, and other placements
Under various categories as detailed below)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(iii) Money at Call & Short Notice
0   Feed Income Securities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y1300	
1) 2 Par Coupon Bonds	0												Y1310	
Gl Bonds	0													
0   0   0   0   0   0   0   0   0   0	0													
1   10   10   10   10   10   10   10	0													
c) Others (Please Specify)	0													
(iii) Floating rate securities	0										0.00			
Second Company   Securities   1400   0.00	0													
A per Coupon Bonds	0													
Comparison   Com	0													
e) Cumulative Redeemable Preference Shares  17450  0.0	0													
1) Non-Cumulative Redemable Preference Shares	0													
2) Others (Please Specify)	0													
(ii) Convertible Preference Shares   Y1480   0.00	0													
(v) In shares of Subcidiantes / Joint Ventures   1,490	0			0.00	0.00					0.00	0.00	0.00		(iii) Equity Shares
V  10 shares of Venture Capital Funds	0										0.00			(iv) Convertible Preference Shares
(wi) Others         Y1510         3,006         0.00	0				0.00			0.00			0.00		Y1490	
SAdvances (Performing)	0				0.00			0.00		0.00	0.00			(vii) Others
(i) Bills of exchange and promissory notes discounted & rediscounted \$1530 & 0.06 & 0.00 & 0.	1,71,238	0.00	0.00	0.00	0.00			8,907.49		963.39	59.54		Y1520	5.Advances (Performing)
(a) Fixed Bate 1 1550 0.00 0.00 0.00 0.00 0.00 0.00 0.	0	0.00			0.00						0.00			(i) Bills of exchange and promissory notes discounted & rediscounted
(b) Floating Rate 1,1560 32,06.87 55.54 96.339 3,67.71 8,807.49 38,281.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,71,238 0													
(ii) Coporate Lame/Intern Learn   1570	1,71,238													
(b) Floating Rate 14150 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y1570	(iii) Corporate loans/short term loans
6.Non-Performing Loans (+ii+iii) Y1600 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00;	0													
1200 2001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0													(D) Floating Rate 6 Non-Performing Loans (Ialialii)
(i) Sub-standard Category   Y1610   0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y1610	(i) Sub-standard Category
(ii) Doubtful Category Y1620 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	Y1620	(ii) Doubtful Category
(iii) Loss Category Y1630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0													
2.Assets on Lesse	0 47													
A fried assets (excluding assets on lease) Y1550 0,00 0,00 0,00 0,00 0,00 0,00 0,00	47 68.122													
() Intangible assets & other non-cash flow items Y1670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	28	28.36	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		(i) Intangible assets & other non-cash flow items
(ii) Other Items (e.g. accrued income, other receivables, staff loans, etc.) Y1680 15,183.76; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 52,910.62	68,094					0.00		0.00				15,183.76		(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)
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  0.00	23,931													10.Statutory Dues
1.1.Unclaimed Deposits (Hi)	0													
(I) Pending for greater than 7 years   71.70	0													
12.Any other Unclaimed Amount Y1730 0.00i	0	0.00		0.00	0.00		0.00	0.00		0.00	0.00		Y1730	12.Any other Unclaimed Amount
13.Debt Service Realisation Account Y1740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0	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
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below) Y1750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0													
B. TOTAL INFLOWS (B) Sum of 1 to 14) 17.60 51,617.49 59.54 963.39 3,617.71 8,907.49 59.24 53,281.98 0.00 0.00 0.00 1,16,257.62; 0.00 0.00 0.00 1,16,257.62; 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,07,107													
L Mismatch (8 - A) 17.70 50,105.76 95.39 95.39 55.89991 55.005.31 75.905.31	0													
E. Mismatch as % of Total Outflows Y1790 140.00% 0.00% 0.00% -93.62% 0.00% 66.63% 733.82% -100.00% -100.00% -100.00% 14.32%	0.0		-100.00%	-100.00%	-100.00%	733.82%	66.63%	0.00%	-93.62%	0.00%	0.00%	140.00%	Y1790	. Mismatch as % of Total Outflows
F. Cumulative Mismatch as % of Cumulative Total Outflows Y1800 140.00% 140.27% 144.75% -28.34% 17.00% 1.93% 70.42% 0.45% 4.55% -7.05% 0.00%	0.0		-7.09%					-17.00%		144.75%	140.27%			. Cumulative Mismatch as % of Cumulative Total Outflows

		0 day to 7 days	8 days to 14 days				Over 3 months and upto Ov				Over 5 years	Non-sensitive	Total
Particulars		X130	X140	(One month) X150	upto 2 months X160	upto 3 months X170	6 months X180	1 year X190	years X200	years X210	X220	X230	X240
Expected Outflows on account of OBS items													
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	
	Y1820											0.00	
Letter of Credits (LCs)	Y1830	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Guarantees (Financial & Others)	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
sk remains with the applicable NBFC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
cluding instances where these arise out of repo style transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Commitment to provide liquidity facility for securitization of standard asset ansactions	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Second loss credit enhancement for securitization of standard asset transactions	Y1870										0.00		
rovided as third party	V4000	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00 0.00	
Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00		0.00		0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y1890												
(a) Currency Futures	Y1900 Y1910	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Futures		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		
(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	
(a) Currency Options Purchased / Sold	Y1940	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	
(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	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
(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	
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Other contingent outflows	Y2050	0.00	0.00		0.00			0.00	0.00	0.00	0.00		
otal Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
xpected Inflows on account of OBS Items													
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	
Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	9.00!	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
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	
Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(a) Currency Futures	Y2120	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		
(c) Other Futures (Commodities, Securities etc.)	Y2140	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	
(a) Currency Options Purchased / Sold	Y2160	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	
(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	
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00		0.00			0.00	0.00	0.00	0.00		
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00					0.00	0.00	0.00	0.00		
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2230	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	
(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	
	Y2260												
(vi) Credit Default Swaps (CDS) Purchased	Y2250 Y2270	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Other contingent inflows	Y2270 Y2280	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	
otal Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)  WISMATCH(OI-OO)	Y2280 Y2290	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	