TWF Holdings Limited

April 14, 2022

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National Stock Exchange of India Limited

Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Kind Attn: Apurva Meghraj / Harmeet Singh

Sub - Asset Liability Management (ALM) Returns for the month of March 2022.

Dear Sir/Madam,

In accordance with the disclosure requirements as per Annexure II of the SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 pertaining to Listing of Commercial Papers, we wish to submit the following Asset Liability Management (ALM) Returns for the month end March 2022.

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

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

Yours Sincerely,

For TMF Holdings Ltd.

Authorized Signatories

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DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

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

Table 2: Statement of short-term Dynamic Liquidity							
Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
r ai ticulai 3		X010	X020	X030	X040	X050	X060
A. OUTFLOWS							
1. Increase in loans & Advances	Y010	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Loans	Y020	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Working Capital (WC)	Y030	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	0.00
2. Net increase in investments	Y060	87,600.00	87,500.00	93,800.00	1,77,900.00	2,53,600.00	7,00,400.00
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Shares of Subsidiaries	Y100	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	0.00
(ix) In Open ended Mutual Funds	Y150	87,600.00	87,500.00	88,800.00	1,77,900.00	2,53,600.00	6,95,400.00
(x) Others (Please Specify)	Y160	0.00	0.00	5,000.00	0.00	0.00	5,000.00
3. Net decrease in public deposits, ICDs	Y170	0.00	0.00	0.00	0.00	0.00	0.00
4. Net decrease in borrowings from various sources/net increase in	Y180						
market lending	1180	0.00	0.00	0.00	0.00	0.00	0.00
5. Security Finance Transactions (As per Residual Maturity of	V400						
Transactions)	Y190	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y220	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y230	0.00 0.00	0.00	0.00	0.00	0.00	0.00
6. Other outflows	Y240	0.00	0.00	44.54	4,675.35	4,510.63	9,230.52
7. Total Outflow on account of OBS items (OO)(Details to be given in							
below table)	Y250	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	87,600.00	87,500.00	93,844.54	1,82,575.35	2,58,110.63	7,09,630.52
B. INFLOWS							
1. Net cash position	Y270	201.00	0.00	0.00	0.00	0.00	201.00
2. Net Increase in Capital (i+ii+iii)	Y280	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)	Y320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share Premium Account	Y330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00	0.00

(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown							
separately below item no.(vii))	Y350	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00	0.00	0.00		0.00
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00		0.00
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00			0.00
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00		<u> </u>	0.00
(viii) Other Revenue Reserves	Y400	0.00	0.00	0.00		4	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0.00	0.00	0.00			0.00
(x) Revaluation Reserves	Y420	0.00	0.00	0.00	0.00	<u> </u>	0.00
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00		!	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00			0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00		0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00		{ 	0.00
	Y470	0.00	0.00	0.00		!	0.00
(xiii) Balance of profit and loss account 4. Net increase in deposits	Y480	0.00	0.00	0.00		ļ -	0.00
•	Y480 Y490	87,500.00	87,600.00	93,912.12			7,10,037.51
5. Interest inflow on investments 6. Interest inflow on performing Advances	Y500	0.00	0.00	93,912.12	1,82,717.34		7,10,037.51
	Y510	0.00	0.00	0.00	0.00	4	0.00
7. Net increase in borrowings from various sources		0.00	0.00	0.00			0.00
(i) Bank Borrowings through working Capital (WC)	Y520 Y530			0.00	0.00		
(ii) Bank borrowings through cash credit (CC)		0.00	0.00			-	0.00
(iii) Bank Borrowings through Term Loans	Y540	0.00	0.00	0.00	0.00	 	0.00
(iv) Bank Borrowings through LCs	Y550	0.00	0.00	0.00		i	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00			0.00
(vi) Other bank borrowings	Y570	0.00	0.00	0.00		J	0.00
(vii) Commerial Papers (CPs)	Y580	0.00	0.00	0.00		ļ	0.00
(viii) Debentures	Y590	0.00	0.00	0.00			0.00
(ix) Bonds	Y600	0.00	0.00	0.00			0.00
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00	0.00		J	0.00
(xi) Borrowings from Government (Central / State)	Y620	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Security Finance Transactions (As per Residual Maturity of Transactions)	Y640	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y650						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y660	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO	V676						
(As per residual maturity)	Y670	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00	0.00	0.00
8. Other inflows (Please Specify)	Y700	0.00	0.00	37.84	75.68	113.52	227.04
9. Total Inflow on account of OBS items (OI)(Details to be given in table		1					
below)	Y710	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS (B) (1 to 9)	Y720	87,701.00	87,600.00	93,949.96	1,82,793.02	2,58,421.57	7,10,465.55
C. Mismatch (B - A)	Y730	101.00	100.00	105.42	217.67		835.03
	Y740	101.00	201.00	306.42	524.09	835.03	835.03
D. Cumulative mismatch							

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Market F	Related)						
Offbalance sheet (OBS) Exposures		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
Officialice sheet (Ob3) Exposures		X070	X080	X090	X100	X110	X120
EXPECTED OUTFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00	0.00
2.Guarantees(i+ii)	Y790	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y820	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y850	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	0.00	0.00	0.00
7.Sale and repurchase agreement and asset sales with recourse, where							
the credit risk remains with the applicable NBFC.	Y920	0.00	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and					<u> </u>		
securities, which represent commitments with certain draw down.	Y930						
, , , , , , , , , , , , , , , , , , ,		0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the					<u>-</u>		
NBFC-IFC, including instances where these arise out of repo style	Y940				į		
transactions		0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)			0.00	0.00		0.00	
Treomitted times of create (original maturity up to next o months)	Y960	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of standard			0.00	0.00		0.00	
asset transactions	Y970	0.00	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset			0.00	0.00		0.00	
transactions provided by third party	Y980	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y990	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1000	0.00	0.00	0.00	0.00	0.00	0.00
.,	Y1000 Y1010	0.00	0.00		0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c)) (a) Currency Futures	Y1010 Y1020	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1020 Y1030	0.00	0.00	0.00	0.00	0.00	0.00
	Y1030 Y1040	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1040 Y1050	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))							
(a) Currency Options Purchased / Sold	Y1060	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1070						
(c) Others	Y1080	0.00	0.00	0.00	0.00	0.00	0.00

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(iv) Forward Rate Agreements	Y1090	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00		0.00	
(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1150	0.00	0.00	0.00	0.00	0.00	0.00
(vii)Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1180	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO) : Sum of							
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	Y1190	0.00	0.00	0.00	0.00	0.00	0.00
EXPECTED INFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00	0.00	0.00	0.00
2.Guarantees(i+ii)	Y1230	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y1250	0.00	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y1260	0.00	0.00	0.00		0.00	0.00
(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	0.00	0.00	0.00
	Y1290	0.00	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y1290 Y1300	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid				0.00		0.00	0.00
(ii) Debentures - Partly Paid	Y1310	0.00	0.00		0.00		
5.Bills Discounted / Rediscounted(i+ii)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y1330	0.00	0.00	0.00		0.00	0.00
(ii) Bills Rediscounted	Y1340	0.00	0.00	0.00		0.00	0.00
6.Lease contracts entered into but yet to be executed	Y1350	0.00	0.00	0.00	0.00	0.00	0.00
7.Sale and repurchase agreement and asset sales with recourse, where	Y1360						
the credit risk remains with the applicable NBFC.	11300	0.00	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and							
securities, which represent commitments with certain draw down.	Y1370						
		0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the							
NBFC-IFC, including instances where these arise out of repo style	Y1380						
transactions		0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y1390	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)							
	Y1400	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of standard							
asset transactions	Y1410	0.00	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset		0.00	0.001	0.00	0.00	0.00	0.00
transactions provided by third party	Y1420	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1440 Y1450	0.00	0.00	0.00	L		0.00
(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00	0.00
, , ,	Y1460 Y1470		0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures		0.00					
(c) Others	Y1480	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00	0.00

(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1510	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1520	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1570	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1580	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1590	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Credit Default Swaps (CDS) Purchased	Y1600	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1610	0.00	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1620	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of	Y1630						
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	11030	0.00	0.00	0.00	0.00	0.00	0.00

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

able 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Overtwo	Over 3 months							Actual outflow	inflow during last 1 month, sta
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and upto	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		8 days to 14 days 15 days to days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140 X150
DUTFLOWS															
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	3,81,900.93	3,81,900.93	0.00	0.00	0.00
(i) Equity Capital	Y020	0.00	0.00	0.00		0.00		0.00	0.00	0.00	3,44,828.34	3,44,828.34		0.00	
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	
(iii)) Non-Perpetual / Redeemable Preference Shares	Y040	0.00		0.00					0.00		37,072.59	37,072.59		0.00	
(iv) Others	Y050	0.00		0.00					0.00		0.00	0.00		0.00	
2.Reserves & Surplus (i+li+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xii) (i) Share Premium Account	Y060 Y070	0.00	0.00 0.00	0.00				0.00	0.00	0.00	2,01,224.90 1,66,962.94	2,01,224.90 1,66,962.94		0.00	
(ii) General Reserves	Y080	0.00	0.00	0.00					0.00		0.00	1,00,962.94		0.00	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.35	2,552.35	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00		0.00	0.00					0.00		0.00		0.00	
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00				0.00			0.00	0.00		0.00	
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00				0.00	0.00		0.00	5.090.60		0.00	
(vii) Other Capital Reserves	Y130 Y140	0.00		0.00					0.00		5,090.60	5,090.60		0.00	
(viii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/ Investment Reserves	Y140 Y150	0.00		0.00							0.00	0.00		0.00	
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	0.00
(a) Revl. Reserves - Property	Y170	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00		0.00	
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
(xi) Share Application Money Pending Allotment	Y190	0.00		0.00							0.00	0.00		0.00	
(xii) Others (Please mention)	Y200	0.00		0.00					0.00		0.00	0.00		0.00	
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	26,619.01	26,619.01	0.00	0.00	0.00
3.Gifts, Grants, Donations & Benefactions 4.Bonds & Notes (i+ii+iii)	Y220 Y230	0.00	0.00	0.00		0.00		0.00	0.00 27,075.71		0.00	1.24.381.04	0.00	0.00	0.00
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 Y240	0.00		0.00				67,274.86 0.00	27,075.71		0.00	1,24,381.04		0.00	
(ii) Bonds with embedded call / put options including zero coupon /	12-10	1	3.00	0.00	0.00	0.00	1	0.00	0.00	3.00	0.00		0.00	0.00	0.00
deep discount bonds (As per residual period for the earliest exercise	Y250				1										
date for the embedded option)		0.00	0.00	0.00				67,274.86	27,075.71		0.00	1,24,381.04		0.00	
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
5.Deposits (i+ii)	Y270	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
(i) Term Deposits from Public	Y280	0.00		0.00							0.00	0.00		0.00	
(ii) Others 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y290 Y300	0.00	0.00	0.00		0.00 1,276.54	0.00	0.00	0.00 1,19,894.18	0.00	0.00	0.00 1,21,170.72	0.00	0.00	
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00	0.00	0.00				0.00	1,19,694.16		0.00	0.00		0.00	
a) 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
(As 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	0.00
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00		0.00					0.00		0.00	0.00		0.00	
e) Bank Borrowings in the nature of ECBs	Y360	0.00		0.00							0.00	0.00	0.00	0.00	
f) Other bank borrowings (ii) Inter Corporate Deposits (Other than Related Parties)	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
(These being institutional / wholesale deposits, shall be slotted as per	Y380							1							
their residual maturity)	1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	Y390	0.00		0.00							0.00	0.00		0.00	
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430 Y440	0.00	0.00	0.00				0.00	0.00		0.00	0.00 1.276.54		0.00	
(viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs)	Y440 Y450	0.00	0.00	0.00				0.00	0.00		0.00	1,276.54		0.00	
Of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00		0.00	
(b) To Banks	Y470	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00		0.00					0.00		0.00	0.00		0.00	
(e) To Pension Funds	Y500	0.00		0.00								0.00		0.00	
(f) To Others (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B)	Y510 Y520	0.00	0.00	0.00				0.00	0.00 1.19.894.18	0.00	0.00	0.00		0.00	
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00	0.00	0.00				0.00	1,19,894.18		0.00	1,19,894.18		0.00	
Of which; (a) Subscribed by Retail Investors	Y540	0.00		0.00					0.00		0.00	0.00		0.00	
(b) Subscribed by Banks	Y550	0.00		0.00								0.00		0.00	
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00				0.00			0.00	0.00		0.00	
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
(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	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y600 Y610	0.00	0.00	0.00		0.00		0.00	0.00 1.19.894.18	0.00	0.00	0.00 1,19,894.18		0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y610 Y620	0.00	0.00	0.00			0.00	0.00			0.00	1,19,894.18		0.00	
(b) Subscribed by Retail Investors	Y630	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	
(d) Subscribed by Mutual Funds	Y650	0.00		0.00	0.00	0.00	0.00			0.00	0.00	1,19,894.18		0.00	0.00
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Convertible Debentures (A+B)															
(Debentures with embedded call / put options	Y690														
As per residual period for the earliest exercise date for the embedded							0.00				0.00	0.00	0.00		
option) A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
(b) Subscribed by Retail Investors	Y720	0.00		0.00				0.00			0.00	0.00		0.00	
(c) Subscribed by NBFCs	Y730	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00					0.00		0.00	0.00		0.00	
(e) Subscribed by Insurance Companies	Y750	0.00		0.00					0.00		0.00	0.00		0.00	
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y790 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	0.00
(c) Subscribed by BBFCs	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	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	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	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify) (xii) Subordinate Debt	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	0.00
(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	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y890		1	1											1	
(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	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	0.00
c) CBLO														 		
(As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
d) Others (Please Specify)	Y920 Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y930 Y940	179.91 97.62	0.00	0.00	0.00	0.00	0.00	1,582.22 0.00	0.00	0.00		1,764.03 97.62	0.00	0.00	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	82.29	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19		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	0.00
(d) Interest payable on deposits and borrowings	Y970	0.00	0.00	0.00	0.00	0.00	0.00	1,582.22	0.00	0.00	0.00	1,582.22		0.00	0.00	0.00
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990 Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI) (h) Other Provisions (Please Specify)	Y1000 Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Statutory Dues	Y1020	259.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		259.11		0.00	0.00	0.00
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
(ii) Pending for greater than 7 years	Y1050 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	0.00	0.00	0.00
10.Any Other Unclaimed Amount 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	0.00
12.Other Outflows	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090															
(i+ii+iii+iv+v+vi+vii)		0.00	0.00	0.00	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 (ii)Lines of credit committed to other institution	Y1100 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	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	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
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	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 (b) Futures Contracts	Y1160 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
(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	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
(f) Swaps - Interest Rate	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	0.00	0.00
(g) Credit Default Swaps (h) Other Derivatives	Y1220 Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)		439.02	0.00	1.90	0.00	1,276.54	0.00	68,857.08	1,46,969.89	30,030.47		8,30,700.73		0.00	0.00	0.00
A1. Cumulative Outflows B. INFLOWS	Y1260	439.02	439.02	440.92	440.92	1,717.46	1,717.46	70,574.54	2,17,544.43	2,47,574.90	8,30,700.73	8,30,700.73	0.00	0.00	0.00	0.00
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	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	87,862.96	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	97,862.96	0.00	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 	Y1300															
30 day time bucket)		362.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.96	0.00	 0.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits	Y1310											07 500 00				
(As per residual maturity) 4.Investments (i+ii+iii+iv+v)	Y1320	87,500.00 0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00 7,21,477.10	97,500.00 7,21,477.10	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	0.00
(a) Current	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Non-current (iii) Unlisted Investments	Y1360 Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21.477.10	7,21,477.10	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	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	7,21,477.10	7,21,477.10	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	0.00
(v) Others (Please Specify) 5.Advances (Performing)	Y1410 Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1430															
(As per residual usance 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	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
of the cash flows as stipulated in the original / revised repayment schedule)		0.00	0.00	0.00	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	Y1450 Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.0
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
(i) Substandard (a) All over dues and instalments of principal falling due during the next three years	Y1500 Y1510			ļ									•	1		
(i) Substandard (a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)		0.00	0.00	0.00	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) 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	Y1510															
(i) Substandard (i) 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)	Y1510 Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Substandard (i) 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) Duburlul and loss	Y1510												0.00			
(i) Substandard (i) 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)	Y1510 Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(b) Entire principal amount due beyond the next five years	Y1550	T		<u>-</u>	T		T	T		T			I				7
(In the over 5 years time-bucket)	¥1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61	0.00		.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.32	1,891.32	0.00		.00	0.00	0.00
9. Other Assets :	Y1580	9.48	0.00	1,106.14	1,662.88	0.00	546.75	107.71	6,029.57	0.00	4.20	9,466.73	0.00		.00	0.00	0.00
(a) Intangible assets & other non-cash flow items	Y1590																
(In the 'Over 5 year time bucket)	11290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.89	0.00	0.00	64.89	0.00		.00	0.00	0.00
(b) Other items (e.g. accrued income,																	
other receivables, staff loans, etc.)	Y1600					- 1	1			1							- 1
(In respective maturity buckets as per the timing of the cash		9.48	0.00	1.106.14	1.662.88	0.00	546.75	107.71	0.00	0.00	0.00	3,432,96	0.00		.00	0.00	0.00
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 964 68	0.00	4.20	5 968 88	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		0.00	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)	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		.00	0.00	0.00
b) Reverse Repo		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00				0.00
(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		.00	0.00	0.00
c) CBLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.00	0.00	0.00
(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		.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)	11000	0.00	0.00	0.001	0.00	0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.001	3.001	0.00
11.Introws On Account of Off Balance Sneet (OBS) Exposure (I+II+III+IV+V)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00.500.00	0.00	0.00	1.00.500.00	0.00		.00	0.00	0.00
	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,500.00	0.00			0.00	0.00
(i)Loan committed by other institution pending disbursal		0.00					0.00	0.00	1.00.500.00		0.00	1.00.500.00				0.00	0.00
(ii)Lines of credit committed by other institution	Y1690		0.00		0.00	0.00				0.00			0.00				
(iii) Bills discounted/rediscounted	Y1700 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
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)																	
(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
(d) Forward Rate Agreements	Y1750 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
(e) Swaps - Currency																	
(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				
(h) Other Derivatives	Y1790 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
(v)Others	11800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.00	J.UU	0.00
B. TOTAL INFLOWS (B)	Y1810	07.070.44			4 550 00		646.76	5 407 74	4.05.500.53		7 00 075 00	0.04.000.70					0.00
(Sum of 1 to 11)		87,872.44	0.00	6,106.14	1,662.88	0.00	546.75	5,107.71	1,06,529.57	0.00	7,23,375.23	9,31,200.72	0.00			0.00	0.00
C. Mismatch (B - A)	Y1820	87,433.42	0.00	6,104.24	1,662.88	-1,276.54	546.75	-63,749.37	-40,440.32	-30,030.47	1,40,249.40	1,00,499.99	0.00			0.00	0.00
D. Cumulative Mismatch	Y1830	87,433.42	87,433.42	93,537.66	95,200.54	93,924.00	94,470.75	30,721.38	-9,718.94	-39,749.41	1,00,499.99	1,00,499.99	0.00			0.00	0.00
E. Mismatch as % of Total Outflows	Y1840	19915.59%	0.00%	321275.79%	0.00%	-100.00%	0.00%	-92.58%	-27.52%	-100.00%	24.05%	12.10%	0.00			00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	19915.59%	19915.59%	21214.20%	21591.34%	5468.77%	5500.61%	43.53%	-4.47%	-16.06%	12.10%	12.10%	0.00	0.	0% 0.	00%	0.00%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)				15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upt	to Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5			
Particulars		0 day to 7 days X010	8 days to 14 days X020	(One month) X030	upto 2 months X040	upto 3 months X050	6 months X060	1 year X070	years X080	years X090	Over 5 years X100	Non-sensitive X110	Total X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00						0.00	37,072.59	3,44,828.34	3,81,900.93
(i) Equity	Y020	0.00	0.00	0.00		0.00	0.0	0.00		0.00	0.00	3,44,828.34	3,44,828.34
(ii) Perpetual preference shares (iii) Non-perpetual preference shares	Y030 Y040	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00 37,072.59	0.00	0.00 37,072.59
(iv) Others (Please furnish, if any)	Y050	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
2.Reserves & 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	0.0	0.00	0.00	0.00	0.00	2,01,224.90	2,01,224.90
(i) Share Premium Account	Y070	0.00	0.00	0.00						0.00	0.00	1,66,962.94	1,66,962.94
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	2,552.35	2,552.35
(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
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00						0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00						0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00						0.00	0.00	5,090.60	5,090.60
(viii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/ Investment Reserves	Y140 Y150	0.00	0.00	0.00	0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.0
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.00
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00		0.00						0.00	0.00	0.00	0.00
(xii) Others (Please mention) (xiii) Balance of profit and loss account	Y200 Y210	0.00		0.00						0.00	0.00	0.00 26,619.01	0.00 26,619.01
3.Gifts, grants, donations & benefactions	Y210 Y220	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	26,619.01	26,619.01
4.Bonds & Notes (a+b+c)	Y230	0.00		0.00	0.00		0.0		27,075.71		0.00	0.00	1,24,381.04
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.0	00 67,274.86	27,075.71	30,030.47	0.00	0.00	1,24,381.04
b) Instruments with embedded options	Y250	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
c) Floating rate instruments 5.Deposits	Y260 Y270	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.00
5.Deposits (i) Term Deposits/ Fixed Deposits from public	Y270 Y280	0.00		0.00			0.0				0.00	0.00	0.00
(a) Fixed rate	Y290 Y290	0.00		0.00			0.0				0.00	0.00	0.00
(b)Floating rate	Y300	0.00		0.00			0.0				0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	0.00	0.00	0.00	30,000.00	31,276.54	0.0	0.00	60,337.18	0.00	0.00	0.00	1,21,613.72
(i) Bank borrowings	Y320	0.00		0.00			0.0		0.00	0.00	0.00	0.00	0.00
a) Bank Borrowings in the nature of Term money borrowings	Y330 Y340	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y340 Y350	0.00									0.00	0.00	0.00
b) Bank Borrowings in the nature of WCDL	Y360	0.00		0.00			0.0		0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y370	0.00		0.00							0.00	0.00	0.00
II. Floating rate	Y380	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y400 Y410	0.00	0.00	0.00						0.00	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y430	0.00		0.00							0.00	0.00	0.00
II. Floating rate	Y440	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y460 Y470	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
II. Floating rate (ii) Inter Corporate Debts (other than related parties)	Y470 Y480	0.00	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y490	0.00	0.00	0.00						0.00	0.00	0.00	0.00
II. Floating rate	Y500	0.00	0.00	0.00						0.00	0.00	0.00	0.00
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00			0.0	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y520 Y530	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y540	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y550	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
II. Floating rate	Y560	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
(v) Commercial Papers	Y570	0.00	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	0.00		0.0			0.00	0.00	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y590 Y600	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Norcs (d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00						0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y630	0.00		0.00						0.00	0.00	0.00	0.00
(g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B)	Y640 Y650	0.00	0.00	0.00	0.00 30,000.00		0.0 0.0	0.00	0.00 60,337.18	0.00	0.00 0.00	0.00 0.00	1,20,337.18
(VI) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate	Y660	0.00	0.00	0.00	30,000.00	30,000.00	0.0	0.00	60,337.18	0.00	0.00	0.00	1,20,337.18
Of which; (a) Subscribed by Mutual Funds	Y670	0.00		0.00						0.00	0.00	0.00	60,337.18
(b) Subscribed by Banks	Y680	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y690	0.00		0.00						0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y700	0.00		0.00						0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y710 Y720	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y730	0.00	0.00	0.00			0.0		0.00		0.00	0.00	0.0
B. Floating rate	Y740	0.00	0.00	0.00	30,000.00		0.0		0.00	0.00	0.00	0.00	60,000.0
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	30,000.00	30,000.00	0.0	0.00	0.00	0.00	0.00	0.00	60,000.0
(b) Subscribed by Banks	Y760	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y770	0.00		0.00						0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y780 Y790	0.00		0.00							0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y800	0.00		0.00			0.0		0.00		0.00	0.00	0.0
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.00	0.0	0.00		0.00	0.00	0.00	0.0
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
A. Fixed rate	Y830	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y840	0.00	0.00	0.00						0.00	0.00	0.00	0.00
	Y850	0.00		0.00	0.00	0.00					0.00	0.00	0.00
(c) Subscribed by BBFCs	Y860	0.00	0.00	0.00	0.00	0.00	1 0.0	00.0	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	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(g) Others (Please specify)	Y900 Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y910 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
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990 Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Perpetual Debt Instrument (x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.001	0.001	0.00	0.00	0.001	0.001	0.001	0.001	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	0.00	0.00	0.00	0.00	1,276.54	0.00	0.00	0.00	0.00	0.00	0.00	1,276.54
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.02	1,321.02
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.62	97.62
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19	84.19
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Interest payable on deposits and borrowings	Y1080 Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.21	1,139.21
(v) Provisions for Standard Assets (vi) Provisions for NPAs	Y1090 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	0.00
(vii) Provisions for INPAS (vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	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
8.Repos / Bills Rediscounted	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
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.11	259.11
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	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
27. 100. Outriows account of Obs items (OO)(Details to be given in Table 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. TOTAL OUTFLOWS (1 to 14)	Y1220	0.00	0.00	0.00	30,000.00	31,276.54	0.00	67,274.86	87,412.89	30,030.47	37,072.59	5,47,633.37	8,30,700.72
A1. Cumulative Outflows	Y1230	0.00	0.00	0.00	30,000.00	61,276.54	61,276.54	1,28,551.40	2,15,964.29	2,45,994.76	2,83,067.35	8,30,700.72	8,30,700.72
B. INFLOWS													
1. Cash	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
2. Remittance in transit	Y1250	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 (i+ii+iii)	Y1260	87,500.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	362.96	97,862.96
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.96	362.96
(ii) In deposit accounts, and other placements	Y1280 Y1290	87,500.00 0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	97,500.00 0.00
(iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00;	0.00	0.00	0.00	0.00	0.00
(Under various categories as detailed below)	Y1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,21,477.10	7,21,477.10
(i) Fixed Income Securities	Y1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a)Government Securities	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
b) Zero Coupon Bonds	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
c) Bonds	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
d) Debentures	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
e) Cumulative Redeemable Preference Shares	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
f) Non-Cumulative Redeemable Preference Shares	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
g) Others (Please Specify) (ii) Floating rate securities	Y1380 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
a)Government Securities	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470 Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures	Y1480 Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,21,477.10	7,21,477.10
(vi) In shares of Substitutines / Joint Ventures (vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,21,477.10	7,21,477.10
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Advances (Performing)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term loans	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed Rate	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate (iii) Corporate loans/short term loans	Y1560 Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Corporate loans/snort term loans (a) Fixed Rate	Y1570 Y1580	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	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Non-Performing Loans (i+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
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Doubtful Category	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
(iii) Loss Category	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
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.00	2.61
8. Fixed assets (excluding assets on lease) 9. Other Assets (i+ii)	Y1650 Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.32 3.497.84	1,891.32 3,497.84
9.Other Assets (I+II) (i) Intangible assets & other non-cash flow items	Y1660 Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.84	3,497.84
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432,95	3.432.95
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.88	5,968.88
11.Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	31,052.00	69,448.00	0.00	0.00	0.00	1,00,500.00
		87,500.00	0.00	5,000.00	0.00	0.00	0.00	36,052.00	69,448.00	0.00	2.61	7,33,198.10	9,31,200.71
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760			E 000 001	20,000,00	24 276 54	0.00'						
C. Mismatch (B - A)	Y1770	87,500.00	0.00	5,000.00	-30,000.00 62,500.00	-31,276.54 31,223,46	0.00	-31,222.86	-17,964.89	-30,030.47	-37,069.98 -85,064.74	1,85,564.73	1,00,499.99
B. TOTAL INFLOWS (B) (Sum of 1 to 14) C. Mismatch (B - A) D. Cumulative mismatch E. Mismatch as % of Total Outflows				5,000.00 92,500.00 0.00%	-30,000.00 62,500.00 -100.00%	-31,276.54 31,223.46 -100.00%	0.00 31,223.46 0.00%	-31,222.86 0.60 -46.41%	-17,964.89 -17,964.29 -20.55%	-30,030.47 -47,994.76 -100.00%	-37,069.98 -85,064.74 -99.99%	1,85,564.73 1,00,499.99 33.88%	1,00,499.99 1,00,499.99 12.10%

Table 4: Statement on Interest Rate Sensitivity (IRS): Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and		Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		,		(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years			
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.Lines of credit committed to other institutions 2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
(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	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	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	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	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		0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		69,448.00		0.00	0.00	1,00,500.00
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
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		0.00	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	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
(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	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	0.00
(iii) Swaps - Currency ((a)+(b))	Y2190		0.00		0.00		0.00					0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200 Y2210	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps (iv) Swaps - Interest Rate ((a)+(b))	Y2210 Y2220	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
									0.00				
(a) Single Currency Interest Rate Swaps (b) Basis Swaps	Y2230 Y2240	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
	Y2240 Y2250	0.00	0.00				0.00		0.00				0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250 Y2260	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260 Y2270	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
5.Other contingent inflows Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2270 Y2280	0.00	0.00	0.00	0.00	0.00	0.00		69.448.00		0.00	0.00	1.00.500.00
C. MISMATCH(OI-OO)	Y2280 Y2290	0.00	0.00	0.00	0.00	0.00	0.00		69,448.00		0.00	0.00	1,00,500.00
C. MISMATCH(UI-UU)	12290	0.00	0.00	0.00	0.00	0.00	0.00	31,052.00	69,448.00	0.00	0.00	0.00	1,00,500.00