

August 10, 2023

The General Manager

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

Dear Sir / Madam,

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

With reference to the captioned subject, we wish to submit ALM return for the Month ended July 31, 2023 as submitted with RBI.

Kindly take the above submission on record

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

VIKAS JAIN

Digitally signed by VIKAS
JAIN
Date: 2023.08.10
13:53:03 +05'30'

Vikas Jain
Chief Financial Officer

Encl.: As above

HINDUJA LEYLAND FINANCE LIMITED

Corporate Office : No. 27A, Developed Industrial Estate, Guindy, Chennai - 600 032. Tel : (044) 22427525, 22427555

Registered Office : Hinduja House, 171, Dr. Annie Besant Road, Worli, Mumbai - 400018. Maharashtra

Tel : 91-22-6136-0407; 91-22-2496-0707

Website : www.hindujaleylandfinance.com

CIN : U65993MH2008PLC384221 • Email : compliance@hindujaleylandfinance.com

| Filing Information | |
|--------------------|-------------|
| | Information |

| | |
|-------------------------------|--|
| Return Name | DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly |
| Return Code | DNBS4B |
| Name of reporting institution | HINDUJA LEYLAND FINANCE LIMITED |
| Bank / FI code | CHE12011 |
| Institution Type | NBFC |
| Reporting frequency | Monthly |
| Reporting start date | 01-07-2023 |
| Reporting end date | 31-07-2023 |
| Reporting currency | INR |
| Reporting scale | Lakhs |
| Taxonomy version | 1.1.0 |
| Tool name | RBI iFile |
| Tool version | 1.0.0 |
| Report status | Audited |
| Date of Audit | 09-08-2023 |
| General remarks | |

Table 2: Statement of Structural Liquidity

| Particulars | | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total | Remarks | Actual outflow/inflow during last 1 month, starting | | | |
|--|-------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|--------------|---|-------------------|-----------------------|------|
| | | X010 | X020 | X030 | X040 | X050 | X060 | X070 | X080 | X090 | X100 | X110 | X120 | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days | |
| | | | | | | | | | | | | | | | | | |
| A. OUTFLOWS | | | | | | | | | | | | | | | | | |
| 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 | 53,507.00 | 53,507.00 | | 0.00 | 0.00 | 0.00 |
| (i) Equity Capital | Y020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,507.00 | 53,507.00 | | 0.00 | 0.00 | 0.00 |
| (ii) Perpetual / Non Redeemable Preference Shares | Y030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iii) Non-Perpetual / Redeemable Preference Shares | Y040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iv) Others | Y050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 2.Reserves & Surplus (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV) | Y060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,66,434.00 | 4,66,434.00 | | 0.00 | 0.00 | 0.00 |
| (i) Share Premium Account | Y070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,81,332.00 | 1,81,332.00 | | 0.00 | 0.00 | 0.00 |
| (ii) General Reserves | Y080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii)) | Y090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,254.00 | 46,254.00 | | 0.00 | 0.00 | 0.00 |
| (iv) Reserves under Sec 45-IC of RBI Act 1934 | Y100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (v) Capital Redemption Reserve | Y110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (vi) Debenture Redemption Reserve | Y120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (vii) Other Capital Reserves | Y130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (viii) Other Revenue Reserves | Y140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (ix) Investment Fluctuation Reserves/ Investment Reserves | Y150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (x) Revaluation Reserves (a+b) | Y160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (a) Revl. Reserves - Property | Y170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (b) Revl. Reserves - Financial Assets | Y180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (x) Share Application Money Pending Allotment | Y190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (xii) Others (Please mention) | Y200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,547.00 | 63,547.00 | | 0.00 | 0.00 | 0.00 |
| (xiii) Balance of profit and loss account | Y210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,75,301.00 | 1,75,301.00 | | 0.00 | 0.00 | 0.00 |
| 3.Gifts, Grants, Donations & Benefactions | Y220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 4.Bonds & Notes (I+II+III) | Y230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments) | Y240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option) | Y250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iii) Fixed Rate Notes | Y260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 5.Deposits (I+II) | Y270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (i) Term Deposits from Public | Y280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (ii) Others | Y290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV) | Y300 | 8,387.57 | 8,162.67 | 60,912.11 | 1,25,160.19 | 38,031.31 | 2,01,077.85 | 3,55,106.29 | 9,76,226.97 | 3,90,826.91 | 12,750.00 | 21,76,641.87 | 21,76,641.87 | | 0.00 | 0.00 | 0.00 |
| (i) Bank Borrowings (a+b+c+d+e+f) | Y310 | 8,387.57 | 2,666.67 | 30,079.11 | 72,226.19 | 33,768.31 | 1,37,267.85 | 2,88,661.29 | 8,08,086.97 | 3,20,002.91 | 5,250.00 | 17,06,396.87 | 17,06,396.87 | | 0.00 | 0.00 | 0.00 |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity) | Y320 | 8,387.57 | 2,666.67 | 30,079.11 | 72,226.19 | 33,768.31 | 1,37,267.85 | 2,77,208.69 | 8,08,086.97 | 3,20,002.91 | 5,250.00 | 16,94,944.27 | 16,94,944.27 | | 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 | 11,452.60 | 0.00 | 0.00 | 0.00 | 11,452.60 | 11,452.60 | | 0.00 | 0.00 | 0.00 |
| c) Bank Borrowings in the nature of Cash Credit (CC) | Y340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| d) Bank Borrowings in the nature of Letter of Credit (LCs) | Y350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| e) Bank Borrowings in the nature of ECbs | Y360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| f) Other bank borrowings | Y370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity) | Y380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iii) Loans from Related Parties (including ICDs) | Y390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | 0.00 |
| (v) Borrowings from Central Government / State Government | Y410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (vi) Borrowings from RBI | Y420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (vii) Borrowings from Public Sector Undertakings (PSUs) | Y430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (viii) Borrowings from Others (Please specify) | Y440 | 0.00 | 5,496.00 | 833.00 | 7,934.00 | 4,263.00 | 21,310.00 | 38,945.00 | 1,05,140.00 | 33,324.00 | 0.00 | 2,17,245.00 | 2,17,245.00 | | 0.00 | 0.00 | 0.00 |
| (ix) Commercial Papers (CPs) | Y450 | 0.00 | 0.00 | 30,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | | 0.00 | 0.00 | 0.00 |
| Of which; (a) To Mutual Funds | Y460 | 0.00 | 0.00 | 30,000.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 67,500.00 | | 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 | 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 | 0.00 |
| (d) To Insurance Companies | Y490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (e) To Pension Funds | Y500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (f) To Others (Please specify) | Y510 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 0.00 |
| (x) Non - Convertible Debentures (NCDs) (A+B) | Y520 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 42,500.00 | 27,500.00 | 63,000.00 | 37,500.00 | 7,500.00 | 1,83,000.00 | 1,83,000.00 | | 0.00 | 0.00 | 0.00 |
| A. Secured (a+b+c+d+e+f+g) | Y530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 20,000.00 | 8,000.00 | 0.00 | 0.00 | 70,500.00 | 70,500.00 | | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors | Y540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | Y560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds | Y570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | Y580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | Y590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | Y600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--|-------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|--------------|---------------|--------------|------|------|--------------|------|
| (d) Subscribed by Insurance Companies | Y780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | Y790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | Y800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please Specify) | Y810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Convertible Debentures (A+B) | Y820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Fixed rate | Y830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Mutual Funds | Y840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | Y860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Insurance Companies | Y870 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | Y880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | Y890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please Specify) | Y900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Floating rate | Y910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Mutual Funds | Y920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | Y940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Insurance Companies | Y950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | Y960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | Y970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please Specify) | Y980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (viii) Subordinate Debt | Y990 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 7,500.00 | 55,000.00 | 37,500.00 | 7,500.00 | 0.00 | 0.00 | 1,12,500.00 | 0.00 |
| (ix) Perpetual Debt Instrument | Y1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (x) Borrowings From Central Government / State Government | Y1010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xi) Borrowings From Public Sector Undertakings (PSUs) | Y1020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xii) Other Borrowings | Y1030 | 0.00 | 5,496.00 | 833.00 | 7,934.00 | 4,263.00 | 21,310.00 | 38,945.00 | 1,05,140.00 | 33,324.00 | 0.00 | 0.00 | 0.00 | 2,17,245.00 | 0.00 |
| 7. Current Liabilities & Provisions ((+ii+iii+iv+v+vi+vii+ix)) | Y1040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Sundry creditors | Y1050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Expenses payable | Y1060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Advance income received from borrowers pending adjustment | Y1070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Interest payable on deposits and borrowings | Y1080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Provisions for Standard Assets | Y1090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Provisions for NPAs | Y1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Provisions for Investment Portfolio (NPI) | Y1110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (viii) Other Provisions (Please Specify) | Y1120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 9. Statutory Dues | Y1140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. Unclaimed Deposits (+ii) | Y1150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Pending for less than 7 years | Y1160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Pending for greater than 7 years | Y1170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Any other Unclaimed Amount | Y1180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Debt Service Realisation Account | Y1190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. Others | Y1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) | Y1210 | 0.00 | 0.00 | 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 | 8,387.57 | 8,162.67 | 60,912.11 | 1,25,160.19 | 38,031.31 | 2,01,077.85 | 3,55,106.29 | 9,76,226.97 | 3,90,826.91 | 12,750.00 | 0.00 | 0.00 | 21,76,641.87 | 0.00 |
| A1. Cumulative Outflows | Y1230 | 8,387.57 | 16,550.24 | 77,462.35 | 2,02,622.54 | 2,40,653.85 | 4,41,731.70 | 7,96,837.99 | 17,73,064.96 | 21,63,891.87 | 21,76,641.87 | 0.00 | 0.00 | 21,76,641.87 | 0.00 |
| B. INFLOWS | | | | | | | | | | | | | | | |
| 1. Cash | Y1240 | 2,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,913.00 | 0.00 |
| 2. Remittance in transit | Y1250 | 9,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,081.00 | 0.00 |
| 3. Balances with Banks (+ii+iii) | Y1260 | 8,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,490.00 | 0.00 |
| (i) Current account | Y1270 | 8,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,490.00 | 0.00 |
| (ii) In deposit accounts, and other placements | 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 |
| (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 | 0.00 | 0.00 |
| 4. Investments (net of provisions) ((+ii+iii+iv+v+vi+vii)) (Under various categories as detailed below) | Y1300 | 0.00 | 0.00 | 14,029.00 | 4,800.00 | 4,241.00 | 7,149.00 | 15,670.00 | 23,581.00 | 5,900.00 | 1,04,224.00 | 0.00 | 0.00 | 1,79,594.00 | 0.00 |
| (i) Fixed Income Securities | Y1310 | 0.00 | 0.00 | 14,029.00 | 4,800.00 | 4,241.00 | 7,149.00 | 15,670.00 | 23,581.00 | 5,900.00 | 1,04,224.00 | 0.00 | 0.00 | 1,79,594.00 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| g) Others (Please Specify) | Y1380 | 0.00 | 0.00 | 14,029.00 | 4,800.00 | 4,241.00 | 7,149.00 | 15,670.00 | 23,581.00 | 5,900.00 | 1,04,224.00 | 0.00 | 0.00 | 1,79,594.00 | 0.00 |
| (ii) Floating rate securities | 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 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| (iii) Equity Shares | Y1470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Convertible Preference Shares | Y1480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) In shares of Subsidiaries / Joint Ventures | Y1490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) In shares of Venture Capital Funds | Y1500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Others | Y1510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. Advances (Performing) | Y1520 | 37,887.00 | 12,954.00 | 52,491.00 | 1,08,706.00 | 1,03,147.00 | 2,65,691.00 | 4,31,325.00 | 8,21,234.00 | 3,42,785.00 | 2,60,689.00 | 0.00 | 0.00 | 24,36,909.00 | 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 | 0.00 | 0.00 |
| (ii) Term loans | Y1540 | 37,887.00 | 12,954.00 | 52,491.00 | 1,08,706.00 | 1,03,147.00 | 2,65,691.00 | 4,31,325.00 | 8,21,234.00 | 3,42,785.00</ | | | | | |

