



## HINDUJA LEYLAND FINANCE

May 15, 2025

**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 April 30 2025 as submitted with RBI.

Kindly take the above submission on record

Thanking you,

Yours truly,

**For Hinduja Leyland Finance Limited**

**VIKAS JAIN** Digitally signed by VIKAS  
JAIN  
Date: 2025.05.15 12:29:39  
+05'30'

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

Encl.: As above

**HINDUJA LEYLAND FINANCE LIMITED**

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

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

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

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

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

|                               |                                                                    |
|-------------------------------|--------------------------------------------------------------------|
| Return Name                   | DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly |
| Return Code                   | R228                                                               |
| Name of reporting institution | Hinduja Leyland Finance Limited                                    |
| Bank / FI code                | CHE12011                                                           |
| Institution Type              | NBFC                                                               |
| Reporting frequency           | Monthly                                                            |
| Reporting start date          | 01-04-2025                                                         |
| Reporting end date            | 30-04-2025                                                         |
| Reporting currency            | INR                                                                |
| Reporting scale               | Lakhs                                                              |
| Taxonomy version              | 1.1.0                                                              |
| Tool name                     | RBI iFile                                                          |
| Tool version                  | 1.0.0                                                              |
| Report status                 | Un-Audited                                                         |
| Date of Audit                 |                                                                    |
| General remarks               |                                                                    |

| Scoping Question |      |
|------------------|------|
|                  | X010 |

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

| Particulars                                                                                                                                                              |      |                 |          |                   |           |                                   |             |                                  |              |                                   |             |                                 |             | Total | Remarks |      | Actual outflow/inflow during last 1 month, starting |      |                              |  |                               |  |              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|----------|-------------------|-----------|-----------------------------------|-------------|----------------------------------|--------------|-----------------------------------|-------------|---------------------------------|-------------|-------|---------|------|-----------------------------------------------------|------|------------------------------|--|-------------------------------|--|--------------|--|
|                                                                                                                                                                          |      | 0 day to 7 days |          | 8 days to 14 days |           | 15 days to 30/31 days (One month) |             | Over one month and upto 2 months |              | Over two months and upto 3 months |             | Over 3 months and upto 6 months |             |       |         |      | Over 6 months and upto 1 year                       |      | Over 1 year and upto 3 years |  | Over 3 years and upto 5 years |  | Over 5 years |  |
|                                                                                                                                                                          |      | X010            | X020     | X030              | X040      | X050                              | X060        | X070                             | X080         | X090                              | X100        | X110                            | X120        |       |         |      | X130                                                | X140 | X150                         |  |                               |  |              |  |
| 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        | 54,524.00                       | 54,524.00   |       |         | 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        | 54,524.00                       | 54,524.00   |       |         | 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        | 6,63,697.00                     | 6,63,697.00 |       |         | 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        | 2,00,435.00                     | 2,00,435.00 |       |         | 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.(viii))                                                                      | Y090 | 0.00            | 0.00     | 0.00              | 0.00      | 0.00                              | 0.00        | 0.00                             | 0.00         | 0.00                              | 0.00        | 59,927.00                       | 59,927.00   |       |         | 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 |                              |  |                               |  |              |  |
| (xi) Share Application Money Pending Allotment                                                                                                                           | Y190 | 0.00            | 0.00     | 0.00              | 0.00      | 0.00                              | 0.00        | 0.00                             | 0.00         | 0.00                              | 0.00        | 0.00                            | 0.00        |       |         | 0.00 | 0.00                                                | 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        | 1,74,537.00                     | 1,74,537.00 |       |         | 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        | 2,28,798.00                     | 2,28,798.00 |       |         | 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 | 3,137.57        | 9,607.00 | 36,490.13         | 53,593.32 | 43,890.19                         | 2,48,719.21 | 4,79,421.30                      | 17,28,338.59 | 6,02,492.09                       | 2,54,742.39 | 34,60,431.79                    | 0.00        | 0.00  | 0.00    | 0.00 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 3,137.57        | 1,000.00 | 26,553.52         | 38,192.65 | 41,577.69                         | 2,24,399.04 | 4,22,580.97                      | 14,32,838.76 | 4,83,286.09                       | 66,342.39   | 27,39,908.68                    | 0.00        | 0.00  | 0.00    | 0.00 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 3,137.57        | 1,000.00 | 26,553.52         | 38,192.65 | 41,577.69                         | 2,24,399.04 | 4,22,308.91                      | 13,31,221.79 | 4,83,286.09                       | 66,342.39   | 26,38,019.65                    | 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        | 272.06                           | 0.00         | 0.00                              | 0.00        | 272.06                          | 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                            | 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 | 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         | 1,01,616.97                       | 0.00        | 1,01,616.97                     | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| (viii) Borrowings from Others (Please specify)                                                                                                                           | Y440 | 0.00            | 8,607.00 | 0.00              | 0.00      | 15,400.67                         | 2,312.50    | 24,320.17                        | 48,840.33    | 1,89,999.83                       | 44,206.00   | 0.00                            | 3,33,686.50 | 0.00  | 0.00    | 0.00 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| (ix) Commercial Papers (CPs)                                                                                                                                             | Y450 | 0.00            | 0.00     | 9,936.61          | 0.00      | 0.00                              | 0.00        | 0.00                             | 0.00         | 0.00                              | 0.00        | 0.00                            | 9,936.61    | 0.00  | 0.00    | 0.00 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| Of which; (a) To Mutual Funds                                                                                                                                            | Y460 | 0.00            | 0.00     | 9,936.61          | 0.00      | 0.00                              | 0.00        | 0.00                             | 0.00         | 0.00                              | 0.00        | 0.00                            | 9,936.61    | 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         | 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 | 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 | 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 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| (f) To Others (Please specify)                                                                                                                                           | Y510 | 0.00            | 0.00     | 0.00              | 0.00      | 0.00                              | 0.00        | 0.00                             | 0.00         | 0.00                              | 0.00        | 0.00                            | 0.00        | 0.00  | 0.00    | 0.00 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                            | Y520 | 0.00            | 0.00     | 0.00              | 0.00      | 0.00                              | 0.00        | 0.00                             | 8,000.00     | 68,000.00                         | 25,000.00   | 0.00                            | 1,01,000.00 | 0.00  | 0.00    | 0.00 | 0.00                                                | 0.00 |                              |  |                               |  |              |  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                               | Y530 | 0.00            | 0.00     | 0.0               |           |                                   |             |                                  |              |                                   |             |                                 |             |       |         |      |                                                     |      |                              |  |                               |  |              |  |

| Particulars                                                                                                                                                                  |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks |  | Actual outflow/inflow during last 1 month, starting |                   |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|--|-----------------------------------------------------|-------------------|-----------------------|
|                                                                                                                                                                              |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120    |  | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                              |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  | X130                                                | X140              | X150                  |
| (xi) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>As per residual period for the earliest exercise date for the embedded option)          | Y690  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                                   | Y700  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                                 | Y710  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                      | Y720  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                      | Y730  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                               | Y740  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                        | Y750  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                              | Y760  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                                  | Y770  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                                | Y780  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                                 | Y790  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                      | Y800  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                      | Y810  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                               | Y820  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                        | Y830  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                              | Y840  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Others (Please Specify)                                                                                                                                                  | Y850  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (xii) Subordinate Debt                                                                                                                                                       | Y860  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 37,500.00                    | 50,000.00                     | 1,62,900.00  | 2,50,400.00  |         |  | 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                          | 25,500.00    | 25,500.00    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (xiv) Security Finance Transactions(a+b+c+d)                                                                                                                                 | Y880  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| a) Repo<br>(As per residual maturity)                                                                                                                                        | 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                  |
| b) Reverse Repo<br>(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<br>(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                  |
| 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  | 13,993.27       | 3,303.62          | 30,942.11                         | 5,434.04                         | 1,130.08                          | 10,195.44                       | 7,901.43                      | 11,011.56                    | 3,730.90                      | 65,112.55    | 1,52,755.00  |         |  | 0.00                                                | 0.00              | 0.00                  |
| a) Sundry creditors                                                                                                                                                          | Y940  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| b) Expenses payable (Other than Interest)                                                                                                                                    | Y950  | 13,993.27       | 3,303.62          | 30,942.11                         | 5,434.04                         | 1,130.08                          | 10,195.44                       | 7,901.43                      | 11,011.56                    | 3,730.90                      | 64,752.55    | 1,52,395.00  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Advance income received from borrowers pending adjustment                                                                                                                | Y960  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Interest payable on deposits and borrowings                                                                                                                              | Y970  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Provisions for Standard Assets                                                                                                                                           | Y980  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Provisions for Non Performing Assets (NPAs)                                                                                                                              | Y990  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Provisions for Investment Portfolio (NPI)                                                                                                                                | Y1000 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (h) Other Provisions (Please Specify)                                                                                                                                        | Y1010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 360.00       | 360.00       |         |  | 0.00                                                | 0.00              | 0.00                  |
| 8.Statutory Dues                                                                                                                                                             | Y1020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 9.Unclaimed Deposits (i+ii)                                                                                                                                                  | Y1030 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (i) Pending for less than 7 years                                                                                                                                            | Y1040 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (ii) Pending for greater than 7 years                                                                                                                                        | Y1050 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 10.Any Other Unclaimed Amount                                                                                                                                                | Y1060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 11.Debt Service Realisation Account                                                                                                                                          | Y1070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 12.Other Outflows                                                                                                                                                            | Y1080 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(i+ii+iii+iv+v+vi+vii)                                                                                         | Y1090 | 0.00            | 0.00              | 931.88                            | 0.00                             | 0.00                              | 3,524.83                        | 4,504.54                      | 1,14,125.95                  | 0.00                          | 0.00         | 1,23,087.20  |         |  | 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                  |
| (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              | 931.88                            | 0.00                             | 0.00                              | 3,524.83                        | 4,504.54                      | 1,14,125.95                  | 0.00                          | 0.00         | 1,23,087.20  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Forward Forex Contracts                                                                                                                                                  | Y1160 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Futures Contracts                                                                                                                                                        | Y1170 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Options Contracts                                                                                                                                                        | Y1180 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Forward Rate Agreements                                                                                                                                                  | Y1190 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Swaps - Currency                                                                                                                                                         | Y1200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Swaps - Interest Rate                                                                                                                                                    | Y1210 | 0.00            | 0.00              | 931.88                            | 0.00                             | 0.00                              | 3,524.83                        | 4,504.54                      | 1,14,125.95                  | 0.00                          | 0.00         | 1,23,087.20  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Credit Default Swaps                                                                                                                                                     | Y1220 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (h) Other Derivatives                                                                                                                                                        | Y1230 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (vii)Others                                                                                                                                                                  | Y1240 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| A. TOTAL OUTFLOWS (A)<br>(Sum of 1 to 13)                                                                                                                                    | Y1250 | 17,130.84       | 12,910.62         | 68,364.12                         | 59,027.36                        | 45,020.27                         | 2,62,439.48                     | 4,91,827.27                   | 18,53,476.10                 | 6,06,222.99                   | 10,38,075.94 | 44,54,494.99 |         |  | 0.00                                                | 0.00              | 0.00                  |
| A1. Cumulative Outflows                                                                                                                                                      | Y1260 | 17,130.84       | 30,041.46         | 98,405.58                         | 1,57,432.94                      | 2,02,453.21                       | 4,64,892.69                     | 9,56,719.96                   | 28,10,196.06                 | 34,16,419.05                  | 44,54,494.99 | 44,54,494.99 |         |  | 0.00                                                | 0.00              | 0.00                  |
| B. INFLOWS                                                                                                                                                                   |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  |                                                     |                   |                       |
| 1. Cash (in 1 to 30/31 day time-bucket)                                                                                                                                      | Y1270 | 1,195.20        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1,195.20     |         |  | 0.00                                                | 0.00              | 0.00                  |
| 2. Remittance in Transit                                                                                                                                                     | Y1280 | 7,491.32        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 7,491.32     |         |  | 0.00                                                | 0.00              | 0.00                  |
| 3. Balances With Banks                                                                                                                                                       | Y1290 | 7,299.33        | 10,145.00         | 30,069.00                         | 3.00                             | 1.00                              | 3.00                            | 5.00                          | 0.00                         | 0.00                          | 0.00         | 47,525.33    |         |  | 0.00                                                | 0.00              | 0.00                  |
| a) Current Account<br>(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) | Y1300 | 7,299.33        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 7,299.33     |         |  | 0.00                                                | 0.00              | 0.00                  |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                       | Y1310 | 0.00            | 10,145.00         | 30,069.00                         | 3.00                             | 1.00                              | 3.00                            | 5.00                          | 0.00                         | 0.00                          | 0.00         | 40,226.00    |         |  | 0.00                                                | 0.00              | 0.00                  |
| 4.Investments (i+ii+iii+iv+v)                                                                                                                                                | Y1320 | 173.10          | 53,204.42         | 28,748.42                         | 1,567.96                         | 37,228.41                         | 11,329.45                       | 12,361.52                     | 40,583.20                    | 0.00                          | 1,02,945.40  | 2,88,141.88  |         |  | 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                  |

| 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 |                   |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|--|-----------------------------------------------------|-------------------|-----------------------|
|                                                                                                                                                                                                                                     |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                                                                                     |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120    |  | X130                                                | X140              | X150                  |
| (ii) Listed Investments                                                                                                                                                                                                             | Y1340 | 0.00            | 53,204.42         | 27,271.11                         | 410.91                           | 35,921.38                         | 7,378.57                        | 7,766.04                      | 36,995.64                    | 0.00                          | 4,119.00     | 1,73,067.07  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Current                                                                                                                                                                                                                         | Y1350 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Non-current                                                                                                                                                                                                                     | Y1360 | 0.00            | 53,204.42         | 27,271.11                         | 410.91                           | 35,921.38                         | 7,378.57                        | 7,766.04                      | 36,995.64                    | 0.00                          | 4,119.00     | 1,73,067.07  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (iii) Unlisted Investments                                                                                                                                                                                                          | Y1370 | 173.10          | 0.00              | 1,477.31                          | 1,157.05                         | 1,307.03                          | 3,950.88                        | 4,595.48                      | 3,587.56                     | 0.00                          | 98,826.40    | 1,15,074.81  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Current                                                                                                                                                                                                                         | Y1380 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Non-current                                                                                                                                                                                                                     | Y1390 | 173.10          | 0.00              | 1,477.31                          | 1,157.05                         | 1,307.03                          | 3,950.88                        | 4,595.48                      | 3,587.56                     | 0.00                          | 98,826.40    | 1,15,074.81  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (iv) Venture Capital Units                                                                                                                                                                                                          | Y1400 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (v) Others (Please Specify)                                                                                                                                                                                                         | Y1410 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 5.Advances (Performing)                                                                                                                                                                                                             | Y1420 | 63,306.37       | 9,378.27          | 66,737.32                         | 1,22,302.30                      | 1,39,565.45                       | 3,31,919.49                     | 6,23,945.23                   | 13,56,791.89                 | 5,23,353.72                   | 5,55,266.20  | 37,92,566.24 |         |  | 0.00                                                | 0.00              | 0.00                  |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted<br>(As per residual usance of the underlying bills)                                                                                                            | Y1430 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (ii) Term Loans<br>(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) | Y1440 |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  |                                                     |                   |                       |
|                                                                                                                                                                                                                                     |       | 63,306.37       | 9,378.27          | 66,737.32                         | 1,22,302.30                      | 1,39,565.45                       | 3,31,919.49                     | 6,23,945.23                   | 13,56,791.89                 | 5,23,353.72                   | 5,55,266.20  | 37,92,566.24 |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                | Y1450 | 63,306.37       | 9,378.27          | 66,737.32                         | 1,22,302.30                      | 1,39,565.45                       | 3,31,919.49                     | 6,23,945.23                   | 13,56,791.89                 | 5,23,353.72                   | 5,55,266.20  | 37,92,566.24 |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Through Bullet Payment                                                                                                                                                                                                          | Y1460 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (iii) Interest to be serviced through regular schedule                                                                                                                                                                              | Y1470 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (iv) Interest to be serviced to be in Bullet Payment                                                                                                                                                                                | Y1480 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 6.Gross Non-Performing Loans (GNPA)                                                                                                                                                                                                 | Y1490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 25,687.12                     | 54,147.12    | 79,834.24    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (i) Substandard                                                                                                                                                                                                                     | Y1500 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 25,687.12                     | 1,948.56     | 27,635.68    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) All over dues and instalments of principal falling due during the next three years<br>(In the 3 to 5 year time-bucket)                                                                                                          | Y1510 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 25,687.12                     | 0.00         | 25,687.12    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Entire principal amount due beyond the next three years<br>(In the over 5 years time-bucket)                                                                                                                                    | Y1520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,948.56     | 1,948.56     |         |  | 0.00                                                | 0.00              | 0.00                  |
| (ii) Doubtful and loss                                                                                                                                                                                                              | Y1530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 52,198.56    | 52,198.56    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) All instalments of principal falling due during the next five years as also all over dues<br>(In the over 5 years time-bucket)                                                                                                  | Y1540 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 52,198.56    | 52,198.56    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)                                                                                                                                     | Y1550 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 7. Inflows From Assets On Lease                                                                                                                                                                                                     | Y1560 | 0.00            | 0.00              | 602.48                            | 602.48                           | 602.48                            | 1,544.31                        | 2,720.90                      | 8,382.63                     | 4,008.41                      | 13,689.08    | 32,152.77    |         |  | 0.00                                                | 0.00              | 0.00                  |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                                         | Y1570 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 12,043.14    | 12,043.14    |         |  | 0.00                                                | 0.00              | 0.00                  |
| 9. Other Assets :                                                                                                                                                                                                                   | Y1580 | 716.41          | 0.96              | 450.81                            | 1,106.63                         | 1,432.48                          | 3,617.20                        | 8,567.98                      | 41,694.50                    | 6,265.37                      | 6,605.33     | 70,457.67    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket)                                                                                                                                              | Y1590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 76.00        | 76.00        |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash flows)                                                                                 | Y1600 | 716.41          | 0.96              | 340.85                            | 1,044.70                         | 1,042.99                          | 3,123.67                        | 7,749.08                      | 18,356.39                    | 5,144.48                      | 4,174.28     | 41,693.81    |         |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Others                                                                                                                                                                                                                          | Y1610 | 0.00            | 0.00              | 109.96                            | 61.93                            | 389.49                            | 493.53                          | 818.90                        | 23,338.11                    | 1,120.89                      | 2,355.05     | 28,687.86    |         |  | 0.00                                                | 0.00              | 0.00                  |
| 10.Security Finance Transactions (a+b+c+d)                                                                                                                                                                                          | Y1620 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| a) Repo<br>(As per residual maturity)                                                                                                                                                                                               | Y1630 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                                                                                       | Y1640 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| c) CBLO<br>(As per residual maturity)                                                                                                                                                                                               | Y1650 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| d) Others (Please Specify)                                                                                                                                                                                                          | Y1660 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                                                                                                           | Y1670 | 0.00            | 0.00              | 931.88                            | 0.00                             | 0.00                              | 3,524.83                        | 4,504.54                      | 1,14,125.95                  | 0.00                          | 0.00         | 1,23,087.20  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (i) Loan committed by other institution pending disbursement                                                                                                                                                                        | Y1680 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (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              | 931.88                            | 0.00                             | 0.00                              | 3,524.83                        | 4,504.54                      | 1,14,125.95                  | 0.00                          | 0.00         | 1,23,087.20  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Forward Forex Contracts                                                                                                                                                                                                         | Y1720 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Futures Contracts                                                                                                                                                                                                               | Y1730 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Options Contracts                                                                                                                                                                                                               | Y1740 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Forward Rate Agreements                                                                                                                                                                                                         | Y1750 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Swaps - Currency                                                                                                                                                                                                                | Y1760 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Swaps - Interest Rate                                                                                                                                                                                                           | Y1770 | 0.00            | 0.00              | 931.88                            | 0.00                             | 0.00                              | 3,524.83                        | 4,504.54                      | 1,14,125.95                  | 0.00                          | 0.00         | 1,23,087.20  |         |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Credit Default Swaps                                                                                                                                                                                                            | Y1780 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (h) Other Derivatives                                                                                                                                                                                                               | Y1790 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| (v) Others                                                                                                                                                                                                                          | Y1800 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                                                                                                            | Y1810 | 80,181.73       | 72,728.65         | 1,27,539.91                       | 1,25,582.37                      | 1,78,829.82                       | 3,51,938.28                     | 6,52,105.17                   | 15,61,578.17                 | 5,59,314.62                   | 7,44,696.27  | 44,54,494.99 |         |  | 0.00                                                | 0.00              | 0.00                  |
| C. Mismatch (B - A)                                                                                                                                                                                                                 | Y1820 | 63,050.89       | 59,818.03         | 59,175.79                         | 66,555.01                        | 1,33,809.55                       | 89,498.80                       | 1,60,277.90                   | -2,91,897.93                 | -46,908.37                    | -2,93,379.67 | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| D. Cumulative Mismatch                                                                                                                                                                                                              | Y1830 | 63,050.89       | 1,22,868.92       | 1,82,044.71                       | 2,48,599.72                      | 3,82,409.27                       | 4,71,908.07                     | 6,32,185.97                   | 3,40,288.04                  | 2,93,379.67                   | 0.00         | 0.00         |         |  | 0.00                                                | 0.00              | 0.00                  |
| E. Mismatch as % of Total Outflows                                                                                                                                                                                                  | Y1840 | 368.05%         | 463.32%           | 86.56%                            | 112.75%                          | 297.22%                           | 34.10%                          | 32.59%                        | -15.75%                      | -7.74%                        | -28.26%      | 0.00%        |         |  | 0.00%                                               | 0.00%             | 0.00%                 |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                                                                            | Y1850 | 368.05%         | 409.00%           | 184.99%                           | 157.91%                          | 188.89%                           | 101.51%                         | 66.08%                        | 12.11%                       | 8.59%                         | 0.00%        | 0.00%        |         |  | 0.00%                                               | 0.00%             | 0.00%                 |

| Table 3: Statement of Interest Rate Sensitivity (IRS) |  |  |  |  |  |  |  |  |  |
|-------------------------------------------------------|--|--|--|--|--|--|--|--|--|
|-------------------------------------------------------|--|--|--|--|--|--|--|--|--|

| Particulars                                                                                        |      | Maturity Period |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              | Total |
|----------------------------------------------------------------------------------------------------|------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|-------|
|                                                                                                    |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive |              |       |
|                                                                                                    |      | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120         |       |
| <b>A. Liabilities (OUTFLOW)</b>                                                                    |      |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |       |
| 1.Capital (i+ii+iii+iv)                                                                            | Y010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 54,524.00     | 54,524.00    |       |
| (i) Equity                                                                                         | Y020 | 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) Perpetual preference shares                                                                   | Y030 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 54,524.00     | 54,524.00    |       |
| (iii) Non-perpetual 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         |       |
| (iv) Others (Please furnish, if any)                                                               | 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         |       |
| 2.Reserves & surplus (vi+iii+iv+vv+vi+vi+ix+xx+xi+xi+xi+xi)                                        | Y060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 6,63,697.00   | 6,63,697.00  |       |
| (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         | 2,00,435.00   | 2,00,435.00  |       |
| (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         |       |
| (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         | 59,927.00     | 59,927.00    |       |
| (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         |       |
| (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         |       |
| (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         |       |
| (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         |       |
| (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         |       |
| (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         |       |
| (x) Revaluation Reserves                                                                           | 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         |       |
| viii.1 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         |       |
| 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          | 0.00         |       |
| (xi) Share Application Money Pending Allotment                                                     | Y190 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (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         | 1,74,537.00   | 1,74,537.00  |       |
| (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         | 2,28,798.00   | 2,28,798.00  |       |
| 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         |       |
| 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          | 0.00         |       |
| a) Fixed rate plain vanilla including zero coupons                                                 | 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         |       |
| b) Instruments with embedded options                                                               | Y250 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| 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          | 0.00         |       |
| 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          | 0.00         |       |
| (i) Term Deposits/ Fixed Deposits from public                                                      | Y280 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (a) Fixed rate                                                                                     | 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         |       |
| (b) Floating rate                                                                                  | Y300 | 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+vv+vi+vi+ix+xx+xi+xi)                                                    | Y310 | 1,04,754.54     | 9,607.00          | 36,762.19                            | 53,593.33                           | 43,890.19                            | 2,48,719.21                        | 4,79,149.25                      | 16,26,721.62                    | 6,02,492.09                      | 2,54,742.37  | 0.00          | 34,60,431.79 |       |
| (i) Bank borrowings                                                                                | Y320 | 1,04,754.54     | 1,000.00          | 26,825.58                            | 38,192.66                           | 41,577.69                            | 2,24,399.04                        | 4,22,308.92                      | 13,31,221.79                    | 4,83,286.09                      | 66,342.37    | 0.00          | 27,39,908.68 |       |
| a) Bank Borrowings in the nature of Term money borrowings                                          | Y330 | 3,137.57        | 1,000.00          | 26,553.52                            | 38,192.66                           | 41,577.69                            | 2,24,399.04                        | 4,22,308.92                      | 13,31,221.79                    | 4,83,286.09                      | 66,342.37    | 0.00          | 26,38,019.65 |       |
| I. Fixed rate                                                                                      | Y340 | 1,428.57        | 0.00              | 1,428.57                             | 1,190.48                            | 1,190.48                             | 4,642.86                           | 5,714.29                         | 4,998.44                        | 0.00                             | 0.00         | 0.00          | 20,593.69    |       |
| II. Floating rate                                                                                  | Y350 | 1,709.00        | 1,000.00          | 25,124.95                            | 37,002.18                           | 40,387.21                            | 2,19,756.18                        | 4,16,594.63                      | 13,26,223.35                    | 4,83,286.09                      | 66,342.37    | 0.00          | 26,17,425.96 |       |
| b) Bank Borrowings in the nature of WCDL                                                           | Y360 | 0.00            | 0.00              | 272.06                               | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 272.06       | 0.00          | 272.06       |       |
| I. Fixed rate                                                                                      | Y370 | 0.00            | 0.00              | 272.06                               | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 272.06       |       |
| II. Floating rate                                                                                  | 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         |       |
| c) Bank Borrowings in the nature of Cash Credits (CC)                                              | 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         |       |
| I. Fixed rate                                                                                      | 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         |       |
| 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          | 0.00         |       |
| 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          | 0.00         |       |
| I. Fixed rate                                                                                      | 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         |       |
| II. Floating rate                                                                                  | 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         |       |
| e) Bank Borrowings in the nature of ECbs                                                           | Y450 | 1,01,616.97     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,01,616.97  |       |
| I. Fixed rate                                                                                      | Y460 | 1,01,616.97     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,01,616.97  |       |
| II. Floating rate                                                                                  | 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         |       |
| (ii) Inter Corporate Debts (other than related parties)                                            | 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         |       |
| 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          | 0.00         |       |
| II. Floating rate                                                                                  | Y500 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (iii) Loan from Related Parties (including ICDs)                                                   | Y510 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| I. Fixed rate                                                                                      | 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         |       |
| II. Floating rate                                                                                  | Y530 | 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                                                                               | 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         |       |
| I. Fixed rate                                                                                      | 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         |       |
| 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         |       |
| (v) Commercial Papers                                                                              | Y570 | 0.00            | 0.00              | 9,936.61                             | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 9,936.61                        | 0.00                             | 0.00         | 0.00          | 9,936.61     |       |
| Of which; (a) Subscribed by Mutual Funds                                                           | Y580 | 0.00            | 0.00              | 9,936.61                             | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 9,936.61     |       |
| (b) Subscribed by Banks                                                                            | 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         |       |
| (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          | 0.00         |       |
| (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          | 0.00         |       |
| (e) Subscribed by Pension Funds                                                                    | Y620 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (f) Subscribed by Retail Investors                                                                 | Y630 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (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          | 0.00         |       |
| (vi) Non - Convertible Debentures (NCDs) (A+B)                                                     | Y650 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 8,000.00                         | 68,000.00                       | 25,000.00                        | 0.00         | 0.00          | 1,01,000.00  |       |
| A. Fixed rate                                                                                      | Y660 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 8,000.00                         | 68,000.00                       | 25,000.00                        | 0.00         | 0.00          | 1,01,000.00  |       |
| Of which; (a) Subscribed by Mutual Funds                                                           | Y670 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 50,000.00                       | 0.00                             | 0.00         | 0.00          | 50,000.00    |       |
| (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          | 0.00         |       |
| (c) Subscribed by NBFCs                                                                            | Y690 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (d) Subscribed by Insurance Companies                                                              | Y700 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (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          | 0.00         |       |
| (f) Subscribed by Retail Investors                                                                 | 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         |       |
| (g) Others (Please specify)                                                                        | Y730 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| B. Floating rate                                                                                   | Y740 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 18,000.00                       | 25,000.00                        | 0.00         | 0.00          | 51,000.00    |       |
| Of which; (a) Subscribed by Mutual Funds                                                           | Y750 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (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          | 0.00         |       |
| (c) Subscribed by NBFCs                                                                            | Y770 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |       |
| (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         |       |
| (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         |       |
| (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         |       |

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                                               |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total        |
|-----------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|
|                                                                                                           |       | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120         |
| (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         |
| (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         |
| 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         |
| 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         |
| (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         |
| (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         |
| (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  | 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         |
| 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         |
| (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  | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 37,500.00                       | 50,000.00                        | 1,62,900.00  | 0.00          | 2,50,400.00  |
| (ix) Perpetual Debt Instrument                                                                            | Y1000 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 25,500.00    | 0.00          | 25,500.00    |
| (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         |
| (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         |
| (xii) Other Borrowings                                                                                    | Y1030 | 0.00            | 8,607.00          | 0.00                                 | 15,400.67                           | 2,312.50                             | 24,320.17                          | 48,840.33                        | 1,89,999.83                     | 44,206.00                        | 0.00         | 0.00          | 3,33,686.50  |
| 7.Current Liabilities & Provisions ((+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         | 1,52,755.00   | 1,52,755.00  |
| (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         |
| (iii) Expenses payable                                                                                    | Y1060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,52,395.00   | 1,52,395.00  |
| (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         |
| (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         |
| (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         |
| (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         |
| (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)                                                                  | Y1120 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 360.00        | 360.00       |
| 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         | 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         |
| (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                                                                                                 | 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         |
| 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)                        | Y1210 | 0.00            | 0.00              | 931.88                               | 0.00                                | 0.00                                 | 3,524.83                           | 4,504.54                         | 1,14,125.95                     | 0.00                             | 0.00         | 0.00          | 1,23,087.20  |
| A. TOTAL OUTFLOWS (1 to 14)                                                                               | Y1220 | 1,04,754.54     | 9,607.00          | 37,694.07                            | 53,593.33                           | 43,890.19                            | 2,52,244.04                        | 4,83,653.79                      | 17,40,847.57                    | 6,02,492.09                      | 2,54,742.37  | 8,70,976.00   | 44,54,494.99 |
| A1. Cumulative Outflows                                                                                   | Y1230 | 1,04,754.54     | 1,14,361.54       | 1,52,055.61                          | 2,05,648.94                         | 2,49,539.13                          | 5,01,783.17                        | 9,85,436.96                      | 27,26,284.53                    | 33,28,776.62                     | 35,83,518.99 | 44,54,494.99  | 44,54,494.99 |
| 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         | 1,195.20      | 1,195.20     |
| 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         | 7,491.32      | 7,491.32     |
| 3.Balances with Banks (+ii+iii)                                                                           | Y1260 | 0.00            | 10,145.00         | 30,069.00                            | 3.00                                | 1.00                                 | 3.00                               | 5.00                             | 0.00                            | 0.00                             | 0.00         | 7,299.33      | 47,525.33    |
| (i) Current account                                                                                       | Y1270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 7,299.33      | 7,299.33     |
| (ii) In deposit accounts, and other placements                                                            | Y1280 | 0.00            | 10,145.00         | 30,069.00                            | 3.00                                | 1.00                                 | 3.00                               | 5.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 40,226.00    |
| (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         |
| 4.Investments (net of provisions) ((+ii+iii+iv+v+vi+vii))<br>(Under various categories as detailed below) | Y1300 | 47,512.15       | 704.42            | 3,909.37                             | 1,567.96                            | 1,483.14                             | 11,329.45                          | 12,361.51                        | 40,583.20                       | 0.00                             | 65,762.46    | 1,02,928.00   | 2,88,141.66  |
| (i) Fixed Income Securities                                                                               | Y1310 | 47,512.15       | 704.42            | 3,909.37                             | 1,567.96                            | 1,483.14                             | 11,329.45                          | 12,361.51                        | 40,583.20                       | 0.00                             | 65,762.46    | 0.00          | 1,85,213.66  |
| a) Government Securities                                                                                  | Y1320 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 65,745.27    | 0.00          | 65,745.27    |
| 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            | 704.42            | 3,049.11                             | 588.91                              | 547.59                               | 8,545.10                           | 9,846.86                         | 38,387.08                       | 0.00                             | 0.00         | 0.00          | 61,669.07    |
| 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)                                                                                | Y1380 | 47,512.15       | 0.00              | 860.26                               | 979.05                              | 935.55                               | 2,784.35                           | 2,514.65                         | 2,196.12                        | 0.00                             | 17.19        | 0.00          | 57,799.32    |
| (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         |
| 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 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 4,119.00      | 4,119.00     |
| (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         |
| (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         | 52,799.00     | 52,799.00    |
| (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         |
| (vii) Others                                                                                              | Y1510 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 46,010.00     | 46,010.00    |
| 5.Advances (Performing)                                                                                   | Y1520 | 63,306.37       | 9,378.27          | 66,737.32                            | 1,22,302.30                         | 1,39,565.45                          | 3,31,919.49                        | 6,23,945.23                      | 13,56,791.89                    | 5,23,353.72                      | 5,55,266.42  | 0.00          | 37,92,566.46 |
| (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 | 63,306.37       | 9,378.27          | 66,737.32                            | 1,22,302.30                         | 1,39,565.45                          | 3,31,919.49                        | 6,23,945.23                      | 13,56,791.89                    | 5,23,353.72                      | 5,55,266.42  | 0.00          | 37,92,566.46 |
| (a) Fixed Rate                                                                                            | Y1550 | 63,306.37       | 9,378.27          | 66,737.32                            | 1,22,302.30                         | 1,39,565.45                          | 3,31,919.49                        | 6,23,945.23                      | 13,56,791.89                    | 5,23,353.72                      | 5,55,266.42  | 0.00          | 37,92,566.46 |
| (b) Floating Rate                                                                                         | Y1560 | 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/short term loans                                                                    | 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         |
| (a) Fixed Rate                                                                                            | 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 (+ii+iii)                                                                          | Y1600 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 25,687.12                        | 54,147.12    | 0.00          | 79,834.24    |



| Particulars                                                                     |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total        |
|---------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|
|                                                                                 |       | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120         |
| (i) Sub-standard Category                                                       | Y1610 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 25,687.12                        | 1,948.56     | 0.00          | 27,635.68    |
| (ii) Doubtful Category                                                          | Y1620 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 52,198.56    | 0.00          | 52,198.56    |
| (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              | 602.48                               | 602.48                              | 602.48                               | 1,544.31                           | 2,720.90                         | 8,382.63                        | 4,008.41                         | 13,689.08    | 0.00          | 32,152.77    |
| 8.Fixed assets (excluding assets on lease)                                      | Y1650 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 12,043.14     | 12,043.14    |
| 9.Other Assets (i-iii)                                                          | Y1660 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 70,457.67     | 70,457.67    |
| (i) Intangible assets & other non-cash flow items                               | Y1670 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 76.00         | 76.00        |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)    | Y1680 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 70,381.67     | 70,381.67    |
| 10.Statutory Dues                                                               | Y1690 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 11.Unclaimed Deposits (i-iii)                                                   | Y1700 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (i) Pending for less than 7 years                                               | Y1710 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (ii) Pending for greater than 7 years                                           | Y1720 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 12.Any other Unclaimed Amount                                                   | Y1730 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 13.Debt Service Realisation Account                                             | Y1740 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 14.Total Inflow account of OBS Items (OI)(Details to be given in Table 4 below) | Y1750 | 1,23,087.20     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,23,087.20  |
| 8. TOTAL INFLOWS (B) (Sum of 1 to 14)                                           | Y1760 | 2,33,905.72     | 20,227.69         | 1,01,318.17                          | 1,24,475.74                         | 1,41,652.07                          | 3,44,796.25                        | 6,39,032.64                      | 14,05,757.72                    | 5,53,049.25                      | 6,88,865.08  | 2,01,414.66   | 44,54,494.99 |
| C. Mismatch (B - A)                                                             | Y1770 | 1,29,151.18     | 10,620.69         | 63,624.10                            | 70,882.41                           | 97,761.88                            | 92,552.21                          | 1,55,378.85                      | -3,35,089.85                    | -49,442.84                       | 4,34,122.71  | -6,69,561.34  | 0.00         |
| D. Cumulative Mismatch                                                          | Y1780 | 1,29,151.18     | 1,39,771.87       | 2,03,395.97                          | 2,74,278.38                         | 3,72,040.26                          | 4,64,592.47                        | 6,19,971.32                      | 2,84,881.47                     | 2,35,438.63                      | 6,69,561.34  | 0.00          | 0.00         |
| E. Mismatch as % of Total Outflows                                              | Y1790 | 123.29%         | 110.55%           | 168.79%                              | 132.26%                             | 222.74%                              | 36.69%                             | 32.13%                           | -19.25%                         | -8.21%                           | 170.42%      | -76.87%       | 0.00%        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | Y1800 | 123.29%         | 122.22%           | 133.76%                              | 133.37%                             | 149.09%                              | 92.59%                             | 62.91%                           | 10.45%                          | 7.07%                            | 18.68%       | 0.00%         | 0.00%        |

| Particulars                                                                                                                                               |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
|                                                                                                                                                           |       | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240        |
| <b>A. Expected Outflows on account of OBS Items</b>                                                                                                       |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 1.Lines of credit committed to other institutions                                                                                                         | Y1810 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 2.Letter of Credits (LCs)                                                                                                                                 | Y1820 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 3.Guarantees (Financial & Others)                                                                                                                         | Y1830 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1840 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y1850 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 6.Commitment to provide liquidity facility for securitization of standard asset transactions                                                              | Y1860 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 7.Second loss credit enhancement for securitization of standard asset transactions provided as third party                                                | Y1870 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 8.Outflows from Derivative Exposures (= ii + iii + iv + v + vi)                                                                                           | Y1880 | 0.00            | 0.00              | 931.88                               | 0.00                                | 0.00                                 | 3,524.83                           | 4,504.54                         | 1,14,125.95                     | 0.00                             | 0.00         | 0.00          | 1,23,087.20 |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y1890 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (a) Currency Futures                                                                                                                                      | Y1900 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Interest Rate Futures                                                                                                                                 | Y1910 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (c) Other Futures (Commodities, Securities etc.)                                                                                                          | Y1920 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (ii) Options Contracts ((a)+(b)+(c))                                                                                                                      | Y1930 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1940 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Interest Rate Options                                                                                                                                 | Y1950 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y1960 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y1970 | 0.00            | 0.00              | 931.88                               | 0.00                                | 0.00                                 | 3,524.83                           | 4,504.54                         | 1,14,125.95                     | 0.00                             | 0.00         | 0.00          | 1,23,087.20 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1980 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1990 | 0.00            | 0.00              | 931.88                               | 0.00                                | 0.00                                 | 3,524.83                           | 4,504.54                         | 1,14,125.95                     | 0.00                             | 0.00         | 0.00          | 1,23,087.20 |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y2000 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Basis Swaps                                                                                                                                           | Y2020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (v) Credit Default Swaps(CDS) Purchased                                                                                                                   | Y2030 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (vi) Swaps - Others (Commodities, securities etc.)                                                                                                        | Y2040 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 9.Other contingent outflows                                                                                                                               | Y2050 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| <b>Total Outflow on account of OBS Items (OO) : Sum of (1+2+3+4+5+6+7+8+9)</b>                                                                            | Y2060 | 0.00            | 0.00              | 931.88                               | 0.00                                | 0.00</                               |                                    |                                  |                                 |                                  |              |               |             |



| Table 3: Statement of Interest Rate Sensitivity (IRS)          |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
|----------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
| Particulars                                                    |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|                                                                |       | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120        |
| 5.Other contingent inflows                                     | Y2270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5) | Y2280 | 1,23,087.20     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,23,087.20 |
| C. MISMATCH(OI-OO)                                             | Y2290 | 1,23,087.20     | 0.00              | -931.88                              | 0.00                                | 0.00                                 | -3,524.83                          | -4,504.54                        | -1,14,125.95                    | 0.00                             | 0.00         | 0.00          | 0.00        |