



HINDUJA LEYLAND FINANCE

Mar 10, 2026

The General Manager

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

Dear Sir / Madam,

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

With reference to the captioned subject, we wish to submit ALM return for the Month ended Feb 28 2026 as submitted with RBI.

Kindly take the above submission on record

Thanking you,

Yours truly,

For Hinduja Leyland Finance Limited

RAMASAM Digitally signed
by RAMASAMY
SRIVIDHYA

Y
Date: 2026.03.10
20:21:11 +05'30'

Srividhya Ramasamy

Company Secretary and Compliance Officer

M.No. – A22261

Encl.: As above

HINDUJA LEYLAND FINANCE LIMITED

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

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

Tel: (022) 6136 0407 | Website: www.hindujaleylfinance.com

CIN: U65993MH2008PLC384221 | Email: compliance@hindujaleylfinance.com



Filing Information

| Filing Information | |
|-------------------------------|--------------------------------------------------------------------|
| | Information |
| Return Name | DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly |
| Return Code | R228 |
| Name of reporting institution | Hinduja Leyland Finance Limited |
| Bank / FI code | CHE12011 |
| Institution Type | NBFC |
| Reporting frequency | Monthly |
| Reporting start date | 01-02-2026 |
| Reporting end date | 28-02-2026 |
| 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 | | 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 |
| (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 (GNPLA) | Y1490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,491.43 | 57,977.56 | | | 89,468.99 | 0.00 | 0.00 |
| (i) Substandard | Y1500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,491.43 | 2,794.35 | | | 34,285.78 | 0.00 | 0.00 |
| (a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket) | Y1510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,491.43 | 0.00 | | | 31,491.43 | 0.00 | 0.00 |
| (b) Entire principal amount due beyond the next three years (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 | 2,794.35 | 2,794.35 | | | 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 | 55,183.21 | 55,183.21 | | | 0.00 | 0.00 | 0.00 |
| (a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket) | Y1540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,183.21 | 55,183.21 | | | 0.00 | 0.00 | 0.00 |
| (b) Entire principal amount due beyond the next five years (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 | 650.34 | 650.34 | 650.34 | 1,894.17 | 3,075.22 | 8,990.88 | 3,704.51 | 14,247.32 | 33,863.12 | | | 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 | 14,021.45 | 14,021.45 | | | 0.00 | 0.00 | 0.00 |
| 9. Other Assets : | Y1580 | 541.00 | 4.09 | 2,673.94 | 2,258.75 | 1,438.14 | 3,060.30 | 8,289.84 | 54,728.73 | 9,488.96 | 6,562.00 | 89,046.77 | | | 0.00 | 0.00 | 0.00 |
| (a) Intangible assets & other non-cash flow items (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 | 176.00 | 176.00 | | | 0.00 | 0.00 | 0.00 |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash) | Y1600 | 541.00 | 4.09 | 2,558.97 | 2,152.14 | 988.16 | 2,620.09 | 7,585.01 | 33,302.02 | 8,250.08 | 4,110.83 | 62,112.39 | | | 0.00 | 0.00 | 0.00 |
| (c) Others | Y1610 | 0.00 | 0.00 | 114.97 | 106.61 | 449.98 | 440.21 | 704.83 | 21,427.71 | 1,238.90 | 2,275.17 | 26,758.38 | | | 0.00 | 0.00 | 0.00 |
| 10. Security Finance Transactions (a+b+c+d) | Y1620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| a) Repo | Y1630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| (As per residual maturity) | 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 |
| b) Reverse Repo | 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 |
| (As per residual maturity) | 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 |
| c) CBLO | Y1670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| (As per residual maturity) | 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 |
| d) Others (Please Specify) | 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 |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v) | Y1700 | 3,20,815.93 | 395.43 | 36,993.60 | 1,55,139.51 | 1,782.96 | 3,923.38 | 8,925.43 | 2,29,953.65 | 0.00 | 0.00 | 7,57,929.89 | | | 0.00 | 0.00 | 0.00 |
| (i) Loan committed by other institution pending disbursement | Y1710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| (ii) Lines of credit committed by other institution | 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 |
| (iii) Bills discounted/rediscounted | 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 |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h) | Y1740 | 3,20,815.93 | 395.43 | 36,993.60 | 1,55,139.51 | 1,782.96 | 3,923.38 | 8,925.43 | 2,29,953.65 | 0.00 | 0.00 | 7,57,929.89 | | | 0.00 | 0.00 | 0.00 |
| (a) Forward Forex Contracts | Y1750 | 3,20,815.93 | 0.00 | 34,304.71 | 1,55,139.51 | 0.00 | 0.00 | 0.00 | 9,952.50 | 0.00 | 0.00 | 5,20,212.65 | | | 0.00 | 0.00 | 0.00 |
| (b) Futures Contracts | 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 |
| (c) Options Contracts | Y1770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| (d) Forward Rate Agreements | 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 |
| (e) Swaps - Currency | 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 |
| (f) Swaps - Interest Rate | Y1800 | 0.00 | 395.43 | 2,688.89 | 0.00 | 1,782.96 | 3,923.38 | 8,925.43 | 2,20,001.15 | 0.00 | 0.00 | 2,37,717.24 | | | 0.00 | 0.00 | 0.00 |
| (g) Credit Default Swaps | 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 | 0.00 | 0.00 |
| (h) Other Derivatives | 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 | 0.00 | 0.00 |
| (v) 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 | 0.00 | 0.00 |
| B. TOTAL INFLOWS (B) | Y1840 | 4,61,138.19 | 35,679.24 | 1,68,628.76 | 3,26,583.97 | 2,86,842.65 | 4,92,719.87 | 7,95,076.22 | 20,51,396.58 | 6,93,307.94 | 9,08,485.42 | 62,19,858.84 | | | 0.00 | 0.00 | 0.00 |
| (Sum of 1 to 11) | Y1850 | 4,61,138.19 | 35,679.24 | 1,68,628.76 | 3,26,583.97 | 2,86,842.65 | 4,92,719.87 | 7,95,076.22 | 20,51,396.58 | 6,93,307.94 | 9,08,485.42 | 62,19,858.84 | | | 0.00 | 0.00 | 0.00 |
| C. Mismatch (B - A) | Y1860 | -1,17,109.01 | 17,314.34 | -18,598.63 | 1,21,799.37 | -1,56,284.10 | 1,79,582.97 | -94,538.64 | -2,18,609.50 | -59,124.89 | -4,27,492.67 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| D. Cumulative Mismatch | Y1870 | -1,17,109.01 | 1,34,423.35 | 1,53,021.98 | 2,74,821.35 | 4,31,105.45 | 6,10,688.42 | 7,05,227.06 | 4,86,617.56 | 4,27,492.67 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| E. Mismatch as % of Total Outflows | Y1880 | 34.04% | 94.28% | 12.40% | 59.48% | 119.70% | 57.35% | 13.50% | -9.63% | -7.86% | -32.00% | 0.00% | | | 0.00% | 0.00% | 0.00% |
| F. Cumulative Mismatch as % of Cumulative Total Outflows | Y1890 | 34.04% | 37.09% | 29.86% | 38.32% | 50.85% | 52.60% | 37.89% | 11.78% | 8.75% | 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 (One month) | | Over one month and upto 2 months | | Over two months and upto 3 months | | Over 3 months and upto 6 months | | Over 6 months and upto 1 year | | Over 1 year and upto 3 years | | Over 3 years and upto 5 years | | Over 5 years | | Non-sensitive | | Total | | | |
|------------------------------------------------------------------------------------|-----------------|--------|-------------------|----------|-----------------------------------|----------|----------------------------------|--------------|-----------------------------------|--------------|---------------------------------|--------------|-------------------------------|-----------|------------------------------|-----------|-------------------------------|------|--------------|------|---------------|------|-------|------|------|--------------|
| | X010 | X020 | X030 | X040 | X050 | X060 | X070 | X080 | X090 | X100 | X110 | X120 | X130 | X140 | X150 | X160 | X170 | X180 | X190 | X200 | X210 | X220 | X230 | X240 | X250 | |
| (f) Subscribed by Retail Investors | Y900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | Y910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 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 | 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 | Y930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | Y950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | Y960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | Y900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Floating rate | Y910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which: (a) Subscribed by Mutual Funds | Y920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | Y940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Insurance Companies | Y950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | Y960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | Y970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | Y980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 4,500.00 | 28,000.00 | 5,000.00 | 93,500.00 | 2,214,000.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,524,000.00 |
| (ix) Perpetual Debt Instrument | Y1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500.00 |
| (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xi) Borrowings From Public Sector Undertakings (PSUs) | Y1020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 416.67 | 15,184.00 | 0.00 | 312.50 | 8,607.00 | 20,138.83 | 60,290.00 | 1,32,296.00 | 12,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,50,119.00 |
| 7. Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,17,398.90 |
| (i) Sundry creditors | Y1050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Expenses payable | Y1060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,80,639.57 |
| (iii) Advance income received from borrowers pending adjustment | Y1070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Interest payable on deposits and borrowings | Y1080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,634.33 |
| (v) Provisions for Standard Assets | Y1090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Provisions for NPAs | Y1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Provisions for Investment Portfolio (NPI) | Y1110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (viii) Other Provisions (Please Specify) | Y1120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| 8. Repas / Bills Rediscounted | Y1130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Statutory Dues | Y1140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.31 |
| 10. Unclaimed Deposits (i+ii) | Y1150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Pending for less than 7 years | Y1160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Pending for greater than 7 years | Y1170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Any other Unclaimed Amount | Y1180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Debt Service Realisation Account | Y1190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. Others | Y1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 395.43 | 2,688.89 | 1,782.96 | 3,923.38 | 8,925.43 | 2,200,001.15 | 46,246.50 | 3,734,096.03 | 10,821,821.21 | 56,99,646.21 | | | | | | | | | | | | | | |

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars | | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Non-sensitive | Total | |
|----------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|-------------|
| | | X010 | X020 | X030 | X040 | X050 | X060 | X070 | X080 | X090 | X100 | X110 | X120 | |
| 9.Other Assets (Hii) | Y1660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,046.77 | 89,046.77 |
| (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 | 0.00 | 176.00 | 176.00 |
| (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 | 0.00 | 88,870.77 | 88,870.77 |
| 10. Statutory Dues | Y1690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Unclaimed Deposits (Hii) | 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 |
| (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 | 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 | 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 | 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 | 0.00 |
| 14. Total Inflow account of OBS items (OI)(Details to be given in Table 4 below) | Y1750 | 2,37,717.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| B. TOTAL INFLOWS (B) (Sum of 1 to 14) | Y1760 | 3,23,356.63 | 35,279.72 | 88,961.21 | 1,69,185.71 | 2,57,695.14 | 4,85,736.19 | 7,77,861.25 | 17,66,713.22 | 7,29,131.60 | 8,16,944.45 | 2,48,781.09 | 56,99,646.21 | |
| C. Mismatch (B - A) | Y1770 | 1,03,984.37 | 18,866.96 | 25,506.22 | 1,22,237.54 | 1,36,994.61 | 1,83,632.43 | 84,675.82 | 2,68,832.55 | -17,114.90 | 4,43,448.42 | -8,33,401.12 | 0.00 | |
| D. Cumulative mismatch | Y1780 | 1,03,984.37 | 1,22,851.33 | 1,48,359.55 | 2,70,597.09 | 4,07,591.90 | 5,91,224.33 | 6,75,900.15 | 4,07,067.60 | 3,89,952.70 | 8,33,401.12 | 0.00 | 0.00 | |
| E. Mismatch as % of Total Outflows | Y1790 | 47.40% | 114.95% | 40.20% | 260.37% | 113.50% | 60.78% | 12.22% | -13.21% | -2.29% | 118.73% | -77.01% | 0.00% | |
| F. Cumulative Mismatch as % of Cumulative Total Outflows | Y1800 | 47.40% | 52.10% | 49.58% | 78.17% | 87.30% | 76.88% | 46.23% | 11.64% | 9.19% | 18.05% | 0.00% | 0.00% | |

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

| Particulars | | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Non-sensitive | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
| | | X130 | X140 | X150 | X160 | X170 | X180 | X190 | X200 | X210 | X220 | X230 | X240 |
| A. Expected Outflows on account of OBS items | | | | | | | | | | | | | |
| 1.Lines of credit committed to other institutions | Y1810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (i+ ii + iii + iv + v + vi) | Y1880 | 0.00 | 395.43 | 2,688.89 | 0.00 | 1,782.96 | 3,923.38 | 8,925.43 | 2,20,001.15 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| (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 | 395.43 | 2,688.89 | 0.00 | 1,782.96 | 3,923.38 | 8,925.43 | 2,20,001.15 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| (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 | 395.43 | 2,688.89 | 0.00 | 1,782.96 | 3,923.38 | 8,925.43 | 2,20,001.15 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| (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 |
| Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9) | Y2060 | 0.00 | 395.43 | 2,688.89 | 0.00 | 1,782.96 | 3,923.38 | 8,925.43 | 2,20,001.15 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| B. Expected Inflows on account of OBS items | | | | | | | | | | | | | |
| 1.Credit commitments from other institutions pending disbursement | Y2070 | 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.Inflows on account of Reverse Repos (Buy / Sell) | Y2080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.Inflows on account of Bills rediscounted | Y2090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi) | Y2100 | 2,37,717.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| (i) Futures Contracts (a)+(b)+(c) | Y2110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Futures | Y2120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Interest Rate Futures | Y2130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Other Futures (Commodities, Securities etc.) | Y2140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Options Contracts (a)+(b)+(c) | Y2150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Options Purchased / Sold | Y2160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Interest Rate Options | Y2170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Other Options (Commodities, Securities etc.) | Y2180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Swaps - Currency (a)+(b) | Y2190 | 2,37,717.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee) | Y2200 | 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 | Y2210 | 2,37,717.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| (iv) Swaps - Interest Rate (a)+(b) | Y2220 | 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 | Y2230 | 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 | Y2240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Swaps - Others (Commodities, securities etc.) | Y2250 | 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) Credit Default Swaps (CDS) Purchased | Y2260 | 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.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 | 2,37,717.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,37,717.24 |
| C. MISMATCH(OI-OO) | Y2290 | 2,37,717.24 | -395.43 | -2,688.89 | 0.00 | -1,782.96 | -3,923.38 | -8,925.43 | -2,20,001.15 | 0.00 | 0.00 | 0.00 | 0.00 |