



## HINDUJA LEYLAND FINANCE

Aug 13, 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 June 30 2025 and July 31 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: 2025.08.13  
17:07:11 +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)

# ALM Return - June, 2025



## Filing Information

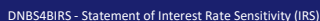
| Filing Information            |                                                                    |
|-------------------------------|--------------------------------------------------------------------|
|                               | Information                                                        |
| 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          | 01-06-2025                                                         |
| Reporting end date            | 30-06-2025                                                         |
| 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)) |

[illegible]

| 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                |         | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                              |              |                    |                   |                                   |                                  |                                   |                                 |                               |                              |                               |                     |                     |         | X130                                                | X140              | X150                  |
| (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>B. Un-Secured (a+b+c+d+e+f+g)</b>                                                                                                                                         | <b>Y780</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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                          | 37,269.87                    | 48,689.27                     | 1,64,024.00         | 2,49,983.14         |         | 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                          | 26,597.86           | 26,597.86           |         | 0.00                                                | 0.00              | 0.00                  |
| <b>(xiv) Security Finance Transactions(a+b+c+d)</b>                                                                                                                          | <b>Y880</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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                  |
| <b>7.Current Liabilities &amp; Provisions (a+b+c+d+e+f+g+h)</b>                                                                                                              | <b>Y930</b>  | <b>14,071.35</b>   | <b>8,746.86</b>   | <b>42,233.32</b>                  | <b>7,551.56</b>                  | <b>1,906.05</b>                   | <b>6,752.32</b>                 | <b>8,590.79</b>               | <b>11,852.26</b>             | <b>4,477.58</b>               | <b>82,769.91</b>    | <b>1,88,952.00</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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         | 14,071.35          | 8,746.86          | 42,233.32                         | 7,551.56                         | 1,906.05                          | 6,752.32                        | 8,590.79                      | 11,852.26                    | 4,477.58                      | 82,119.91           | 1,88,302.00         |         | 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                          | 650.00              | 650.00              |         | 0.00                                                | 0.00              | 0.00                  |
| <b>8.Statutory Dues</b>                                                                                                                                                      | <b>Y1020</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>9.Unclaimed Deposits (xiii)</b>                                                                                                                                           | <b>Y1030</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (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                  |
| <b>10.Any Other Unclaimed Amount</b>                                                                                                                                         | <b>Y1060</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>11.Debt Service Realisation Account</b>                                                                                                                                   | <b>Y1070</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>12.Other Outflows</b>                                                                                                                                                     | <b>Y1080</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)</b>                                                                                     | <b>Y1090</b> | <b>0.00</b>        | <b>0.00</b>       | <b>74,075.79</b>                  | <b>3,405.83</b>                  | <b>94,934.83</b>                  | <b>42,994.76</b>                | <b>8,616.99</b>               | <b>2,08,431.07</b>           | <b>21,987.66</b>              | <b>0.00</b>         | <b>4,54,446.93</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (i) Loan commitments pending disbursement                                                                                                                                    | 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                  |
| <b>(vi) Total Derivative Exposures (a+b+c+d+e+f+g+h)</b>                                                                                                                     | <b>Y1150</b> | <b>0.00</b>        | <b>0.00</b>       | <b>74,075.79</b>                  | <b>3,405.83</b>                  | <b>94,934.83</b>                  | <b>42,994.76</b>                | <b>8,616.99</b>               | <b>2,08,431.07</b>           | <b>21,987.66</b>              | <b>0.00</b>         | <b>4,54,446.93</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (a) Forward Forex Contracts                                                                                                                                                  | Y1160        | 0.00               | 0.00              | 74,075.79                         | 724.33                           | 92,000.03                         | 39,969.15                       | 0.00                          | 0.00                         | 0.00                          | 0.00                | 2,06,769.30         |         | 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              | 0.00                              | 2,681.50                         | 2,934.80                          | 3,025.61                        | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00                | 2,47,677.63         |         | 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                  |
| (vi) 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                  |
| <b>A. TOTAL OUTFLOWS (A)</b><br>(Sum of 1 to 13)                                                                                                                             | <b>Y1250</b> | <b>23,337.19</b>   | <b>13,395.51</b>  | <b>1,48,487.14</b>                | <b>75,862.40</b>                 | <b>2,65,838.78</b>                | <b>3,05,118.92</b>              | <b>5,69,879.96</b>            | <b>20,94,766.71</b>          | <b>6,60,262.43</b>            | <b>11,31,962.89</b> | <b>52,88,911.93</b> |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>A1. Cumulative Outflows</b>                                                                                                                                               | <b>Y1260</b> | <b>23,337.19</b>   | <b>36,732.70</b>  | <b>1,85,219.84</b>                | <b>2,61,082.24</b>               | <b>5,26,921.02</b>                | <b>8,32,039.94</b>              | <b>14,01,919.90</b>           | <b>34,96,686.61</b>          | <b>41,56,949.04</b>           | <b>52,88,911.93</b> | <b>52,88,911.93</b> |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>B. INFLOWS</b>                                                                                                                                                            |              |                    |                   |                                   |                                  |                                   |                                 |                               |                              |                               |                     |                     |         |                                                     |                   |                       |
| <b>1. Cash (In 1 to 30/31 day time-bucket)</b>                                                                                                                               | <b>Y1270</b> | <b>3,426.00</b>    | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>3,426.00</b>     |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>2. Remittance in Transit</b>                                                                                                                                              | <b>Y1280</b> | <b>7,970.00</b>    | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>7,970.00</b>     |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>3. Balances With Banks</b>                                                                                                                                                | <b>Y1290</b> | <b>1,48,678.49</b> | <b>12,020.55</b>  | <b>0.61</b>                       | <b>7,504.57</b>                  | <b>1,15,109.07</b>                | <b>1.56</b>                     | <b>8.15</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>2,83,323.00</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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        | 1,48,677.00        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00                | 1,48,677.00         |         | 0.00                                                | 0.00              | 0.00                  |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                       | Y1310        | 1.49               | 12,020.55         | 0.61                              | 7,504.57                         | 1,15,109.07                       | 1.56                            | 8.15                          | 0.00                         | 0.00                          | 0.00                | 1,34,646.00         |         | 0.00                                                | 0.00              | 0.00                  |
| <b>4.Investments (xiii)(xiv)(xv)</b>                                                                                                                                         | <b>Y1320</b> | <b>50,298.05</b>   | <b>50,750.00</b>  | <b>51,548.17</b>                  | <b>46,214.54</b>                 | <b>1,18,586.48</b>                | <b>5,581.34</b>                 | <b>14,671.53</b>              | <b>38,651.34</b>             | <b>4,778.01</b>               | <b>1,01,484.30</b>  | <b>4,77,826.01</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (i) Statutory Investments (only for NBFCs-D)                                                                                                                                 | Y1330        | 0.00               | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00                | 0.00                |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Listed Investments                                                                                                                                                      | Y1340        | 50,000.00          | 50,750.00         | 50,333.13                         | 45,437.50                        | 1,17,639.35                       | 3,188.48                        | 7,330.03                      | 37,139.05                    | 0.00                          | 4,964.00            | 3,66,781.54         |         | 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        | 50,000.00          | 50,750.00         | 50,333.13                         | 45,437.50                        | 1,17,639.35                       | 3,188.48                        | 7,330.03                      | 37,139.05                    | 0.00                          | 4,964.00            | 3,66,781.54         |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Unlisted Investments                                                                                                                                                   | Y1370        | 298.05             | 0.00              | 1,215.04                          | 777.04                           | 947.13                            | 2,392.78                        | 7,341.50                      | 1,512.29                     | 40.34                         | 96,520.30           | 1,11,044.47         |         | 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        | 298.05             | 0.00              | 1,215.04                          | 777.04                           | 947.13                            | 2,392.78                        | 7,341.50                      | 1,512.29                     | 40.34                         | 96,520.30           | 1,11,044.47         |         |                                                     |                   |                       |

| 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         |         | 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 (GNPA)                                                                                                       | Y1490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 29,474.54    | 51,624.29    |         | 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                         | 0.00                          | 29,474.54    | 1,802.96     |         | 0.00                                                | 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                         | 29,474.54                     | 0.00         | 29,474.54    |         | 0.00                                                | 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                          | 1,802.96     | 1,802.96     |         | 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                          | 49,821.33    | 49,821.33    |         | 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                          | 49,821.33    | 49,821.33    |         | 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              | 612.05                            | 555.20                           | 512.01                            | 1,517.46                        | 2,616.46                      | 9,247.50                     | 4,380.12                      | 13,654.20    | 33,095.00    |         | 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                          | 13,109.00    | 13,109.00    |         | 0.00                                                | 0.00              | 0.00                  |
| 9. Other Assets :                                                                                                                         | Y1580 | 771.96          | 388.02            | 483.24                            | 1,228.00                         | 1,875.17                          | 3,818.91                        | 9,332.68                      | 44,422.18                    | 5,998.40                      | 6,367.43     | 74,685.99    |         | 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                          | 164.00       | 164.00       |         | 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 | 771.96          | 388.02            | 362.23                            | 1,109.37                         | 1,423.25                          | 3,279.86                        | 8,260.82                      | 21,563.91                    | 4,876.86                      | 4,015.72     | 46,052.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (c) Others                                                                                                                                | Y1610 | 0.00            | 0.00              | 121.01                            | 118.63                           | 451.92                            | 539.05                          | 1,071.86                      | 22,858.27                    | 1,121.54                      | 2,187.71     | 28,469.99    |         | 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 | 0.00            | 0.00              | 74,075.79                         | 3,405.83                         | 94,934.83                         | 42,994.76                       | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00         | 4,54,446.93  |         | 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/rediscouted                                                                                                        | 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 | 0.00            | 0.00              | 74,075.79                         | 3,405.83                         | 94,934.83                         | 42,994.76                       | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00         | 4,54,446.93  |         | 0.00                                                | 0.00              | 0.00                  |
| (a) Forward Forex Contracts                                                                                                               | Y1750 | 0.00            | 0.00              | 74,075.79                         | 724.33                           | 92,000.03                         | 39,969.15                       | 0.00                          | 0.00                         | 0.00                          | 0.00         | 2,06,769.30  |         | 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            | 0.00              | 0.00                              | 2,681.50                         | 2,934.80                          | 3,025.61                        | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00         | 2,47,677.63  |         | 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 | 2,79,959.54     | 73,624.59         | 1,98,303.91                       | 1,84,696.06                      | 4,74,266.47                       | 3,87,086.76                     | 6,48,446.61                   | 16,49,820.57                 | 6,25,931.50                   | 7,66,775.92  | 52,88,911.93 |         | 0.00                                                | 0.00              | 0.00                  |
| (Sum of 1 to 11)                                                                                                                          | Y1850 | 2,79,959.54     | 73,624.59         | 1,98,303.91                       | 1,84,696.06                      | 4,74,266.47                       | 3,87,086.76                     | 6,48,446.61                   | 16,49,820.57                 | 6,25,931.50                   | 7,66,775.92  | 52,88,911.93 |         | 0.00                                                | 0.00              | 0.00                  |
| C. Mismatch (B - A)                                                                                                                       | Y1860 | 2,56,622.35     | 60,229.08         | 49,816.77                         | 1,08,833.66                      | 2,08,427.69                       | 81,967.84                       | 78,566.65                     | -4,44,946.14                 | -34,330.93                    | -3,65,186.97 | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| D. Cumulative Mismatch                                                                                                                    | Y1870 | 2,56,622.35     | 3,16,851.43       | 3,66,668.20                       | 4,75,501.86                      | 6,83,929.55                       | 7,65,897.39                     | 8,44,464.04                   | 3,99,517.90                  | 3,65,186.97                   | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| E. Mismatch as % of Total Outflows                                                                                                        | Y1880 | 1099.63%        | 449.62%           | 33.55%                            | 143.46%                          | 78.40%                            | 26.86%                          | 13.79%                        | -21.24%                      | -5.20%                        | -32.26%      | 0.00%        |         | 0.00%                                               | 0.00%             | 0.00%                 |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                  | Y1890 | 1099.63%        | 862.59%           | 197.96%                           | 182.13%                          | 129.80%                           | 92.05%                          | 60.24%                        | 11.43%                       | 8.78%                         | 0.00%        | 0.00%        |         | 0.00%                                               | 0.00%             | 0.00%                 |



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Table 3: Statement of Interest Rate Sensitivity (IRS)                                              |  |      |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
|----------------------------------------------------------------------------------------------------|--|------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|
| Particulars                                                                                        |  |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>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         |
| A. Liabilities (OUTFLOW)                                                                           |  |      |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| 1.Capital (i+ii+iii+iv)                                                                            |  | Y010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 54,525.00     | 54,525.00    |
| (i) Equity                                                                                         |  | Y020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 54,525.00     | 54,525.00    |
| (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         | 0.00          | 0.00         |
| (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 (i+ii+iii+iv+vv+vi+viii+ix+ix+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         | 7,22,053.00   | 7,22,053.00  |
| (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         | 2,00,445.00   | 2,00,445.00  |
| (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         | 61,594.00     | 61,594.00    |
| (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         | 2,24,760.00   | 2,24,760.00  |
| (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         | 2,35,254.00   | 2,35,254.00  |
| 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+viii+ix+ix+xi+xi)                                                  |  | Y310 | 2,11,049.76     | 4,648.65          | 32,178.03                            | 64,905.00                           | 1,68,997.90                          | 2,55,371.84                        | 5,52,655.23                      | 16,94,051.41                    | 6,12,462.97                      | 2,72,614.21  | 0.00          | 38,68,935.00 |
| (i) Bank borrowings                                                                                |  | Y320 | 2,10,737.26     | 2,648.65          | 32,178.03                            | 56,298.00                           | 1,33,839.18                          | 2,31,051.67                        | 4,50,220.63                      | 14,11,033.10                    | 4,92,338.24                      | 81,992.35    | 0.00          | 31,02,337.11 |
| a) Bank Borrowings in the nature of Term money borrowings                                          |  | Y330 | 8,953.34        | 2,648.65          | 32,178.03                            | 56,298.00                           | 1,33,839.18                          | 2,31,051.67                        | 4,50,220.63                      | 14,11,033.10                    | 4,92,338.24                      | 81,992.35    | 0.00          | 29,00,553.19 |
| I. Fixed rate                                                                                      |  | Y340 | 595.24          | 0.00              | 295.24                               | 1,180.46                            | 2,857.14                             | 3,452.36                           | 4,523.81                         | 3,331.36                        | 0.00                             | 0.00         | 0.00          | 16,545.65    |
| II. Floating rate                                                                                  |  | Y350 | 8,358.10        | 2,648.65          | 31,882.79                            | 55,117.54                           | 1,30,981.84                          | 2,27,599.29                        | 4,45,696.82                      | 14,07,701.74                    | 4,92,338.24                      | 81,992.35    | 0.00          | 28,84,007.54 |
| b) Bank Borrowings in the nature of WCGL                                                           |  | Y360 | 16.95           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 16.95        |
| I. Fixed rate                                                                                      |  | Y370 | 16.95           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 16.95        |
| 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 | 2,01,766.97     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,01,766.97  |
| I. Fixed rate                                                                                      |  | Y460 | 2,01,766.97     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,01,766.97  |
| 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              | 0.00                                 | 0.00                                | 19,758.05                            | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 19,758.05    |
| Of which: (a) Subscribed by Mutual Funds                                                           |  | Y580 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 19,758.05                            | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 19,758.05    |
| (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                               | 57,881.77                        | 62,819.77                       | 39,878.46                        | 0.00         | 0.00          | 1,60,580.00  |
| A. Fixed rate                                                                                      |  | Y660 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 57,881.77                        | 62,819.77                       | 39,878.46                        | 0.00         | 0.00          | 1,60,580.00  |
| Of which: (a) Subscribed by Mutual Funds                                                           |  | Y670 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 49,886.94                        | 29,919.72                       | 0.00                             | 0.00         | 0.00          | 79,806.66    |
| (b) Subscribed by Banks                                                                            |  | Y680 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 14,949.00                        | 15,000.00                       | 0.00                             | 0.00         | 0.00          | 29,949.00    |
| (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                               | 7,994.83                         | 17,951.05                       | 24,878.46                        | 0.00         | 0.00          | 50,824.34    |
| B. Floating rate                                                                                   |  | 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         |
| 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         |

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 upto<br>6 months | Over 6 months and upto<br>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         |
| (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         |
| (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                             | 37,269.87                       | 48,689.27                        | 1,64,024.00  | 0.00          | 2,49,983.14  |
| (ix) Perpetual Debt Instrument                                                     | Y1000 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 26,597.86    | 0.00          | 26,597.86    |
| (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 | 312.50          | 2,000.00          | 0.00                                 | 8,607.00                            | 15,400.67                            | 24,320.17                          | 44,552.83                        | 1,82,928.67                     | 31,557.00                        | 0.00         | 0.00          | 3,09,678.84  |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+ix)                       | Y1040 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,88,952.00   | 1,88,952.00  |
| (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         |
| (ii) Expenses payable                                                              | Y1060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,88,302.00   | 1,88,302.00  |
| (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         | 650.00        | 650.00       |
| 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 (i+ii)                                                       | Y1150 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (i) Pending for less than 7 years                                                  | Y1160 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (ii) Pending for greater than 7 years                                              | Y1170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 11.Any other Unclaimed Amount                                                      | Y1180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 12.Debt Service Realisation Account                                                | Y1190 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 13.Others                                                                          | 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              | 0.00                                 | 2,681.50                            | 2,934.80                             | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.62  |
| A. TOTAL OUTFLOWS (1 to 14)                                                        | Y1220 | 2,11,049.76     | 4,648.65          | 32,178.03                            | 67,586.50                           | 1,71,932.70                          | 2,58,397.45                        | 5,61,272.22                      | 19,02,492.48                    | 6,34,450.63                      | 2,72,614.21  | 9,65,530.00   | 50,82,142.63 |
| A1. Cumulative Outflows                                                            | Y1230 | 2,11,049.76     | 2,15,698.41       | 2,47,876.44                          | 3,15,462.94                         | 4,87,395.64                          | 7,45,793.09                        | 13,07,065.31                     | 32,09,547.79                    | 38,43,998.42                     | 41,16,612.63 | 50,82,142.63  | 50,82,142.63 |
| 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         | 3,426.00      | 3,426.00     |
| 2. Remittance in transit                                                           | Y1250 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 7,970.00      | 7,970.00     |
| 3.Balances with Banks (i+ii+iii)                                                   | Y1260 | 1.49            | 12,020.55         | 0.61                                 | 7,504.57                            | 1,15,109.07                          | 1.56                               | 8.15                             | 0.00                            | 0.00                             | 0.00         | 1,48,677.00   | 2,83,323.00  |
| (i) Current account                                                                | Y1270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,48,677.00   | 1,48,677.00  |
| (ii) In deposit accounts, and other placements                                     | Y1280 | 1.49            | 12,020.55         | 0.61                                 | 7,504.57                            | 1,15,109.07                          | 1.56                               | 8.15                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,34,646.00  |
| (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) (i+ii+iii+iv+v+vi+vii)                           |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| (Under various categories as detailed below)                                       | Y1300 | 2,41,026.05     | 750.00            | 1,548.16                             | 1,214.54                            | 7,282.49                             | 5,581.26                           | 14,671.53                        | 38,651.63                       | 40.35                            | 65,576.00    | 1,01,484.00   | 4,77,826.01  |
| (i) Fixed Income Securities                                                        | Y1310 | 2,41,026.05     | 750.00            | 1,548.16                             | 1,214.54                            | 7,282.49                             | 5,581.26                           | 14,671.53                        | 38,651.63                       | 40.35                            | 65,576.00    | 0.00          | 3,76,342.01  |
| a) Government Securities                                                           | Y1320 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 65,576.00    | 0.00          | 65,576.00    |
| b) Zero Coupon Bonds                                                               | Y1330 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| c) Bonds                                                                           | Y1340 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| d) Debentures                                                                      | Y1350 | 260.24          | 750.00            | 990.10                               | 627.02                              | 6,730.87                             | 4,407.05                           | 9,052.28                         | 37,895.44                       | 0.00                             | 0.00         | 0.00          | 60,713.00    |
| e) Cumulative Redeemable Preference Shares                                         | Y1360 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| f) Non-Cumulative Redeemable Preference Shares                                     | Y1370 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| g) Others (Please Specify)                                                         | Y1380 | 2,40,765.81     | 0.00              | 558.06                               | 587.52                              | 551.62                               | 1,174.21                           | 5,619.25                         | 756.19                          | 40.35                            | 0.00         | 0.00          | 2,50,053.01  |
| (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         | 4,964.00      | 4,964.00     |
| (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         | 43,721.00     | 43,721.00    |
| 5.Advances (Performing)                                                            | Y1520 | 68,815.04       | 10,466.02         | 71,584.05                            | 1,25,787.92                         | 1,43,248.91                          | 3,33,172.81                        | 6,13,200.80                      | 13,49,068.48                    | 5,64,050.44                      | 5,80,536.70  | 0.00          | 38,59,931.17 |
| (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 | 68,815.04       | 10,466.02         | 71,584.05                            | 1,25,787.92                         | 1,43,248.91                          | 3,33,172.81                        | 6,13,200.80                      | 13,49,068.48                    | 5,64,050.44                      | 5,80,536.70  | 0.00          | 38,59,931.17 |
| (a) Fixed Rate                                                                     | Y1550 | 68,815.04       | 10,466.02         | 71,584.05                            | 1,25,787.92                         | 1,43,248.91                          | 3,33,172.81                        | 6,13,200.80                      | 13,49,068.48                    | 5,64,050.44                      | 5,80,536.70  | 0.00          | 38,59,931.17 |
| (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 (i+ii+iii)                                                  | Y1600 | 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 upto<br>6 months | Over 6 months and upto<br>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         |
| 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          | 74,685.99    |
| (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          | 164.00       |
| (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          | 74,521.99    |
| 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 (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         |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63  |
| 8. TOTAL INFLOWS (B) (Sum of 1 to 14)                                           | Y1760 | 5,57,520.21     | 23,236.57         | 73,744.87                            | 1,35,062.23                         | 2,66,152.48                          | 3,40,273.09                        | 6,30,496.94                      | 13,96,967.61                    | 5,97,945.45                      | 7,11,391.19  | 3,49,351.99   | 50,82,142.63 |
| C. Mismatch (B - A)                                                             | Y1770 | 3,46,470.45     | 18,587.92         | 41,566.84                            | 67,475.73                           | 94,219.78                            | 81,875.64                          | 69,224.72                        | -5,05,514.87                    | -36,505.18                       | 4,38,776.98  | -6,16,178.01  | 0.00         |
| D. Cumulative mismatch                                                          | Y1780 | 3,46,470.45     | 3,65,058.37       | 4,08,625.21                          | 4,74,100.94                         | 5,68,320.72                          | 6,50,196.36                        | 7,19,421.08                      | 2,13,905.21                     | 1,77,401.03                      | 6,16,178.01  | 0.00          | 0.00         |
| E. Mismatch as % of Total Outflows                                              | Y1790 | 164.17%         | 399.86%           | 129.18%                              | 99.84%                              | 54.80%                               | 31.69%                             | 12.33%                           | -26.57%                         | -5.75%                           | 160.93%      | -63.82%       | 0.00%        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | Y1800 | 164.17%         | 169.24%           | 164.04%                              | 150.29%                             | 116.60%                              | 87.18%                             | 55.04%                           | 6.66%                           | 4.62%                            | 14.97%       | 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<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>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              | 0.00                                 | 2,681.50                            | 2,934.80                             | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| (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              | 0.00                                 | 2,681.50                            | 2,934.80                             | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| (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              | 0.00                                 | 2,681.50                            | 2,934.80                             | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| (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            | 0.00              | 0.00                                 | 2,681.50                            | 2,934.80                             | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| <b>B. Expected Inflows on account of OBS items</b>                                                                                                        |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 2,47,677.63     | 0.00              | 0.00                                 | -2,681.50                           | -2,934.80                            | -3,025.61                          | -8,616.99                        | -2,08,431.07                    | -21,987.66                       | 0.00         | 0.00          | 0.00        |



# ALM Return - July, 2025



## 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          | 01-07-2025                                                         |
| Reporting end date            | 31-07-2025                                                         |
| 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                                                                                                                                                              |      | 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 (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        |         | 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         |         | X130                                                | X140              | X150                  |
| <b>A. OUTFLOWS</b>                                                                                                                                                       |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |
| 1.Capital (i+ii+iv)                                                                                                                                                      | Y010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 54,525.00    | 54,525.00    |         | 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                          | 54,525.00    | 54,525.00    |         | 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                  |
| (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                  |
| (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                  |
| 2.Reserves & Surplus (i+ii+iv+vi+vii+ix+xi+xi+xi+xi+xi)                                                                                                                  | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 7,25,453.00  | 7,25,453.00  |         | 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                          | 2,00,445.00  | 2,00,445.00  |         | 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                  |
| (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                          | 62,274.00    | 62,274.00    |         | 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                  |
| (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                  |
| (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                  |
| (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                  |
| (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                  |
| (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                  |
| (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                  |
| (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                  |
| (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                  |
| (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                  |
| (xii) Others (Please mention)                                                                                                                                            | Y200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 2,24,760.00  | 2,24,760.00  |         | 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                          | 2,37,974.00  | 2,37,974.00  |         | 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                  |
| 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                  |
| (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                  |
| (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                  |
| (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                  |
| 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                  |
| (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                  |
| (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                  |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+ix+xi+xi+xi+xi+xi+xi)                                                                                                                 | Y300 | 2,887.57        | 9,440.33          | 40,868.10                         | 99,757.14                        | 45,262.44                         | 2,57,653.15                     | 5,47,007.44                   | 18,58,625.39                 | 6,21,122.39                   | 2,81,752.13  | 37,64,376.08 |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 2,887.57        | 833.33            | 40,868.10                         | 64,487.30                        | 44,949.94                         | 2,25,332.98                     | 4,52,767.11                   | 15,75,196.72                 | 4,99,565.39                   | 78,852.13    | 29,85,740.57 |         | 0.00                                                | 0.00              | 0.00                  |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 2,887.57        | 833.33            | 40,868.10                         | 64,487.30                        | 44,949.94                         | 2,25,332.98                     | 4,47,867.11                   | 13,94,764.75                 | 4,78,230.39                   | 78,852.13    | 27,79,073.60 |         | 0.00                                                | 0.00              | 0.00                  |
| b) Bank Borrowings in the nature of WCCL                                                                                                                                 | Y330 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 4,900.00                      | 0.00                         | 0.00                          | 0.00         | 4,900.00     |         | 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                  |
| 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                  |
| e) Bank Borrowings in the nature of ECBS                                                                                                                                 | Y360 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 1,80,431.97                  | 21,335.00                     | 0.00         | 2,01,766.97  |         | 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                  |
| (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                  |
| (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                  |
| (iv) Corporate Debts                                                                                                                                                     | Y400 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (v) Borrowings from Central Government / State Government                                                                                                                | Y410 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 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                  |
| (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                  |
| (viii) Borrowings from Others (Please specify)                                                                                                                           | Y440 | 0.00            | 8,607.00          | 0.00                              | 15,400.67                        | 312.50                            | 24,320.17                       | 44,240.33                     | 1,82,928.67                  | 31,557.00                     | 0.00         | 3,07,366.34  |         | 0.00                                                | 0.00              | 0.00                  |
| (xi) Commercial Papers (CPs)                                                                                                                                             | Y450 | 0.00            | 0.00              | 0.00                              | 19,869.17                        | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 19,869.17    |         | 0.00                                                | 0.00              | 0.00                  |
| Of which: (a) To Mutual Funds                                                                                                                                            | Y460 | 0.00            | 0.00              | 0.00                              | 19,869.17                        | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 19,869.17    |         | 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                  |
| (c) To NBFCs                                                                                                                                                             | Y480 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (d) To Insurance Companies                                                                                                                                               | Y490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 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                  |
| (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                  |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                            | Y520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 8,000.00                        | 50,000.00                     | 63,000.00                    | 40,000.00                     | 0.00         | 1,61,000.00  |         | 0.00                                                | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                               | Y530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 8,000.00                        | 50,000.00                     | 58,000.00                    | 40,000.00                     | 0.00         | 1,56,000.00  |         | 0.00                                                | 0.00              | 0.00                  |
| Of which: (a) Subscribed by Retail Investors                                                                                                                             | Y540 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                  | Y550 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 10,000.00                    | 15,000.00                     | 0.00         | 25,000.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                  | Y560 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                           | Y570 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 50,000.00                     | 30,000.00                    | 0.00                          | 0.00         | 80,000.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                    | Y580 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                          | Y590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                              | Y600 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 8,000.00                        | 0.00                          | 18,000.00                    | 25,000.00                     | 0.00         | 51,000.00    |         | 0.00                                                | 0.00              | 0.00                  |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                            | Y610 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 5,000.00                     | 0.00                          | 0.00         | 5,000.00     |         | 0.00                                                | 0.00              | 0.00                  |
| Of which: (a) Subscribed by Retail Investors                                                                                                                             | Y620 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                  | Y630 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 5,000.00                     | 0.00                          | 0.00         | 5,000.00     |         | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                  | Y640 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                           | Y650 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                    | Y660 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                          | Y670 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                              | Y680 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options 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              |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |

| 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                |         | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                              |              |                  |                   |                                   |                                  |                                   |                                 |                               |                              |                               |                     |                     |         | X130                                                | X140              | X150                  |
| (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>B. Un-Secured (a+b+c+d+e+f+g)</b>                                                                                                                                         | <b>Y780</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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                     | 1,72,400.00         | 2,59,900.00         |         | 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                          | 30,500.00           | 30,500.00           |         | 0.00                                                | 0.00              | 0.00                  |
| <b>(xiv) Security Finance Transactions(a+b+c+d)</b>                                                                                                                          | <b>Y880</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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                  |
| <b>7.Current Liabilities &amp; Provisions (a+b+c+d+e+f+g+h)</b>                                                                                                              | <b>Y930</b>  | <b>13,773.53</b> | <b>8,561.73</b>   | <b>41,339.45</b>                  | <b>7,391.73</b>                  | <b>1,865.71</b>                   | <b>6,609.40</b>                 | <b>8,408.97</b>               | <b>11,601.41</b>             | <b>4,382.81</b>               | <b>81,031.83</b>    | <b>1,84,966.57</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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         | 13,773.53        | 8,561.73          | 41,339.45                         | 7,391.73                         | 1,865.71                          | 6,609.40                        | 8,408.97                      | 11,601.41                    | 4,382.81                      | 80,381.83           | 1,84,316.57         |         | 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                          | 650.00              | 650.00              |         | 0.00                                                | 0.00              | 0.00                  |
| <b>8.Statutory Dues</b>                                                                                                                                                      | <b>Y1020</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>9.Unclaimed Deposits (i-iii)</b>                                                                                                                                          | <b>Y1030</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (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                  |
| <b>10.Any Other Unclaimed Amount</b>                                                                                                                                         | <b>Y1060</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>11.Debt Service Realisation Account</b>                                                                                                                                   | <b>Y1070</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>12.Other Outflows</b>                                                                                                                                                     | <b>Y1080</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>         |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)</b>                                                                                     | <b>Y1090</b> | <b>0.00</b>      | <b>0.00</b>       | <b>4,345.92</b>                   | <b>1,68,620.91</b>               | <b>1,35,430.44</b>                | <b>3,025.61</b>                 | <b>8,616.99</b>               | <b>2,08,431.07</b>           | <b>21,987.66</b>              | <b>0.00</b>         | <b>5,50,458.60</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (i) Loan commitments pending disbursement                                                                                                                                    | 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                  |
| <b>(vi) Total Derivative Exposures (a+b+c+d+e+f+g+h)</b>                                                                                                                     | <b>Y1150</b> | <b>0.00</b>      | <b>0.00</b>       | <b>4,345.92</b>                   | <b>1,68,620.91</b>               | <b>1,35,430.44</b>                | <b>3,025.61</b>                 | <b>8,616.99</b>               | <b>2,08,431.07</b>           | <b>21,987.66</b>              | <b>0.00</b>         | <b>5,50,458.60</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (a) Forward Forex Contracts                                                                                                                                                  | Y1160        | 0.00             | 0.00              | 1,664.42                          | 1,65,686.11                      | 1,35,430.44                       | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00                | 3,02,780.97         |         | 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              | 2,681.50                          | 2,934.80                         | 0.00                              | 3,025.61                        | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00                | 2,47,677.63         |         | 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                  |
| (vi) 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                  |
| <b>A. TOTAL OUTFLOWS (A)</b><br>(Sum of 1 to 13)                                                                                                                             | <b>Y1250</b> | <b>16,661.10</b> | <b>18,002.06</b>  | <b>86,553.47</b>                  | <b>2,75,769.78</b>               | <b>1,82,558.59</b>                | <b>2,67,288.16</b>              | <b>5,64,033.40</b>            | <b>20,78,657.87</b>          | <b>6,47,492.86</b>            | <b>11,42,761.96</b> | <b>52,79,779.25</b> |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>A1. Cumulative Outflows</b>                                                                                                                                               | <b>Y1260</b> | <b>16,661.10</b> | <b>34,663.16</b>  | <b>1,21,216.63</b>                | <b>3,96,986.41</b>               | <b>5,79,545.00</b>                | <b>8,46,833.16</b>              | <b>14,10,866.56</b>           | <b>34,89,524.43</b>          | <b>41,37,017.29</b>           | <b>52,79,779.25</b> | <b>52,79,779.25</b> |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>B. INFLOWS</b>                                                                                                                                                            |              |                  |                   |                                   |                                  |                                   |                                 |                               |                              |                               |                     |                     |         |                                                     |                   |                       |
| <b>1. Cash (In 1 to 30/31 day time-bucket)</b>                                                                                                                               | <b>Y1270</b> | <b>3,826.59</b>  | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>3,826.59</b>     |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>2. Remittance in Transit</b>                                                                                                                                              | <b>Y1280</b> | <b>82.36</b>     | <b>0.00</b>       | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>82.36</b>        |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| <b>3. Balances With Banks</b>                                                                                                                                                | <b>Y1290</b> | <b>10,638.96</b> | <b>3.17</b>       | <b>7,501.40</b>                   | <b>1,15,109.07</b>               | <b>0.00</b>                       | <b>4.53</b>                     | <b>5.63</b>                   | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>         | <b>1,33,262.76</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| 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        | 10,638.96        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00                | 10,638.96           |         | 0.00                                                | 0.00              | 0.00                  |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                       | Y1310        | 0.00             | 3.17              | 7,501.40                          | 1,15,109.07                      | 0.00                              | 4.53                            | 5.63                          | 0.00                         | 0.00                          | 0.00                | 1,22,623.80         |         | 0.00                                                | 0.00              | 0.00                  |
| <b>4.Investments (i-iii+iv+vi)</b>                                                                                                                                           | <b>Y1320</b> | <b>30,296.06</b> | <b>30,757.08</b>  | <b>31,321.33</b>                  | <b>26,182.37</b>                 | <b>1,05,894.39</b>                | <b>5,546.74</b>                 | <b>14,392.72</b>              | <b>38,960.34</b>             | <b>33.73</b>                  | <b>1,01,484.30</b>  | <b>3,85,075.06</b>  |         | <b>0.00</b>                                         | <b>0.00</b>       | <b>0.00</b>           |
| (i) Statutory Investments (only for NBFCs-D)                                                                                                                                 | Y1330        | 0.00             | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00                | 0.00                |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Listed Investments                                                                                                                                                      | Y1340        | 30,000.00        | 30,757.08         | 30,336.27                         | 25,441.63                        | 1,04,979.28                       | 3,218.58                        | 7,399.23                      | 37,489.93                    | 0.00                          | 4,964.00            | 2,74,586.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (a) Current                                                                                                                                                                  | Y1350        | 0.00             | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00                | 0.00                |         | 0.00                                                | 0.00              | 0.00                  |
| (b) Non-current                                                                                                                                                              | Y1360        | 30,000.00        | 30,757.08         | 30,336.27                         | 25,441.63                        | 1,04,979.28                       | 3,218.58                        | 7,399.23                      | 37,489.93                    | 0.00                          | 4,964.00            | 2,74,586.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Unlisted Investments                                                                                                                                                   | Y1370        | 298.06           | 0.00              | 1,185.06                          | 740.74                           | 915.11                            | 2,328.16                        | 6,993.49                      | 1,470.41                     | 37.73                         | 96,520.30           | 1,10,489.06         |         | 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        | 298.06           | 0.00              | 1,185.06                          | 740.74                           | 915.11                            | 2,328.16                        | 6,993.49                      | 1,470.41                     | 37.73                         | 96,520.30           | 1,10,489.06         |         | 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 |                   |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|-----------------------------------------------------|-------------------|-----------------------|
|                                                                                                                                           |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         |         | 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 (GNPA)                                                                                                       | Y1490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 29,472.16                     | 51,039.44    | 80,511.60    |         | 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                         | 29,472.16                     | 1,754.32     | 31,226.48    |         | 0.00                                                | 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                         | 29,472.16                     | 0.00         | 29,472.16    |         | 0.00                                                | 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                          | 1,754.32     | 1,754.32     |         | 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                          | 49,285.12    | 49,285.12    |         | 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                          | 49,285.12    | 49,285.12    |         | 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              | 573.39                            | 530.20                           | 524.01                            | 1,540.75                        | 2,675.96                      | 9,558.90                     | 4,551.18                      | 13,648.88    | 33,603.27    |         | 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                          | 13,012.65    | 13,012.65    |         | 0.00                                                | 0.00              | 0.00                  |
| 9. Other Assets :                                                                                                                         | Y1580 | 750.93          | 377.45            | 472.34                            | 1,196.77                         | 1,832.54                          | 3,724.94                        | 9,098.44                      | 43,639.17                    | 5,855.94                      | 6,239.31     | 73,187.83    |         | 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                          | 164.00       | 164.00       |         | 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 | 750.93          | 377.45            | 352.36                            | 1,079.15                         | 1,384.48                          | 3,190.50                        | 8,035.75                      | 20,976.41                    | 4,743.99                      | 3,906.31     | 44,797.33    |         | 0.00                                                | 0.00              | 0.00                  |
| (c) Others                                                                                                                                | Y1610 | 0.00            | 0.00              | 119.98                            | 117.62                           | 448.06                            | 534.44                          | 1,062.69                      | 22,662.76                    | 1,111.95                      | 2,169.00     | 28,226.50    |         | 0.00                                                | 0.00              | 0.00                  |
| 10.Security Finance Transactions (a+b+c+d)                                                                                                | Y1620 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| a) Repo                                                                                                                                   |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |
| (As per residual maturity)                                                                                                                | Y1630 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| b) Reverse Repo                                                                                                                           |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |
| (As per residual maturity)                                                                                                                | Y1640 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| c) CBLO                                                                                                                                   |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |
| (As per residual maturity)                                                                                                                | Y1650 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| d) Others (Please Specify)                                                                                                                | Y1660 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                | Y1670 | 0.00            | 0.00              | 4,345.92                          | 1,68,620.91                      | 1,35,430.44                       | 3,025.61                        | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00         | 5,50,458.60  |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Loan committed by other institution pending disbursal                                                                                 | Y1680 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Lines of credit committed by other institution                                                                                       | Y1690 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Bills discounted/rediscounted                                                                                                       | Y1700 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                         | Y1710 | 0.00            | 0.00              | 4,345.92                          | 1,68,620.91                      | 1,35,430.44                       | 3,025.61                        | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00         | 5,50,458.60  |         | 0.00                                                | 0.00              | 0.00                  |
| (a) Forward Forex Contracts                                                                                                               | Y1720 | 0.00            | 0.00              | 1,664.42                          | 1,65,686.11                      | 1,35,430.44                       | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 3,02,780.97  |         | 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              | 2,681.50                          | 2,934.80                         | 0.00                              | 3,025.61                        | 8,616.99                      | 2,08,431.07                  | 21,987.66                     | 0.00         | 2,47,677.63  |         | 0.00                                                | 0.00              | 0.00                  |
| (g) Credit Default Swaps                                                                                                                  | Y1780 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (h) Other Derivatives                                                                                                                     | Y1790 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| (v) Others                                                                                                                                | Y1800 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| B. TOTAL INFLOWS (B)                                                                                                                      | Y1810 | 1,17,029.58     | 42,001.83         | 1,18,721.41                       | 4,42,212.06                      | 3,92,379.32                       | 3,59,688.89                     | 6,71,315.99                   | 17,00,974.98                 | 6,47,410.95                   | 7,88,044.24  | 52,79,779.25 |         | 0.00                                                | 0.00              | 0.00                  |
| (Sum of 1 to 11)                                                                                                                          |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |                                                     |                   |                       |
| C. Mismatch (B - A)                                                                                                                       | Y1820 | 1,00,368.48     | 23,999.77         | 32,167.94                         | 1,66,442.28                      | 2,09,820.73                       | 92,400.73                       | 1,07,282.59                   | -3,77,682.89                 | -81.91                        | -3,54,717.72 | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| D. Cumulative Mismatch                                                                                                                    | Y1830 | 1,00,368.48     | 1,24,368.25       | 1,56,536.19                       | 3,22,978.47                      | 5,32,799.20                       | 6,25,199.93                     | 7,32,482.52                   | 3,54,799.63                  | 3,54,717.72                   | 0.00         | 0.00         |         | 0.00                                                | 0.00              | 0.00                  |
| E. Mismatch as % of Total Outflows                                                                                                        | Y1840 | 602.41%         | 133.32%           | 37.17%                            | 60.36%                           | 114.93%                           | 34.57%                          | 19.02%                        | -18.17%                      | -0.01%                        | -31.04%      | 0.00%        |         | 0.00%                                               | 0.00%             | 0.00%                 |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                  | Y1850 | 602.41%         | 358.79%           | 129.14%                           | 81.36%                           | 91.93%                            | 73.83%                          | 51.92%                        | 10.17%                       | 8.57%                         | 0.00%        | 0.00%        |         | 0.00%                                               | 0.00%             | 0.00%                 |



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

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

[illegible]

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 upto<br>6 months | Over 6 months and upto<br>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         |
| (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         |
| (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                        | 1,72,400.00  | 0.00          | 2,59,900.00  |
| (ix) Perpetual Debt Instrument                                                     | Y1000 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 30,500.00    | 0.00          | 30,500.00    |
| (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                           | 312.50                               | 24,320.17                          | 44,240.33                        | 1,82,928.67                     | 31,557.00                        | 0.00         | 0.00          | 3,07,366.34  |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+ix)                       | Y1040 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,84,966.57   | 1,84,966.57  |
| (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         |
| (ii) Expenses payable                                                              | Y1060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,84,316.57   | 1,84,316.57  |
| (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         |
| (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         | 650.00        | 650.00       |
| 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 (i+ii)                                                       | Y1150 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (i) Pending for less than 7 years                                                  | Y1160 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (ii) Pending for greater than 7 years                                              | Y1170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 11.Any other Unclaimed Amount                                                      | Y1180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 12.Debt Service Realisation Account                                                | Y1190 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 13.Others                                                                          | 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              | 2,681.50                             | 2,934.80                            | 0.00                                 | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.62  |
| A. TOTAL OUTFLOWS (1 to 14)                                                        | Y1220 | 2,09,554.54     | 9,440.33          | 43,549.60                            | 1,02,691.94                         | 45,262.44                            | 2,60,678.76                        | 5,50,724.43                      | 18,86,624.50                    | 6,21,775.05                      | 2,81,752.12  | 9,64,944.57   | 49,76,998.28 |
| A1. Cumulative Outflows                                                            | Y1230 | 2,09,554.54     | 2,18,994.87       | 2,62,544.47                          | 3,65,236.41                         | 4,10,498.85                          | 6,71,177.61                        | 12,21,907.04                     | 31,08,526.54                    | 37,30,301.59                     | 40,12,053.71 | 49,76,998.28  | 49,76,998.28 |
| 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         | 3,826.59      | 3,826.59     |
| 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         | 82.36         | 82.36        |
| 3.Balances with Banks (i+ii+iii)                                                   | Y1260 | 0.00            | 3.17              | 7,501.40                             | 1,15,109.07                         | 0.00                                 | 4.53                               | 5.63                             | 0.00                            | 0.00                             | 0.00         | 10,638.96     | 1,33,262.76  |
| (i) Current account                                                                | Y1270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 10,638.96     | 10,638.96    |
| (ii) Money at call & short notice                                                  | Y1280 | 0.00            | 3.17              | 7,501.40                             | 1,15,109.07                         | 0.00                                 | 4.53                               | 5.63                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,22,623.80  |
| 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)                           | 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         |
| (Under various categories as detailed below)                                       | Y1300 | 1,48,098.06     | 757.08            | 1,521.33                             | 1,182.38                            | 7,310.27                             | 5,546.75                           | 14,392.71                        | 38,960.63                       | 18,509.89                        | 47,311.96    | 1,01,484.00   | 3,85,075.06  |
| (i) Fixed Income Securities                                                        | Y1310 | 1,48,098.06     | 757.08            | 1,521.33                             | 1,182.38                            | 7,310.27                             | 5,546.75                           | 14,392.71                        | 38,960.63                       | 18,509.89                        | 47,311.96    | 0.00          | 2,83,591.06  |
| a) Government Securities                                                           | Y1320 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 18,472.16    | 0.00          | 65,784.12    |
| 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 | 262.70          | 757.08            | 999.45                               | 632.94                              | 6,794.41                             | 4,448.66                           | 9,137.73                         | 38,253.46                       | 0.00                             | 0.00         | 0.00          | 61,286.43    |
| 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 | 1,47,835.36     | 0.00              | 521.88                               | 549.44                              | 515.86                               | 1,098.09                           | 5,254.98                         | 707.17                          | 37.73                            | 0.00         | 0.00          | 1,56,520.51  |
| (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         | 4,964.00      | 4,964.00     |
| (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         | 43,721.00     | 43,721.00    |
| 5.Advances (Performing)                                                            | Y1520 | 71,432.68       | 10,864.13         | 74,307.03                            | 1,30,572.74                         | 1,48,697.94                          | 3,45,846.32                        | 6,36,526.25                      | 14,00,385.50                    | 5,85,506.28                      | 6,02,619.66  | 0.00          | 40,06,758.53 |
| (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 | 71,432.68       | 10,864.13         | 74,307.03                            | 1,30,572.74                         | 1,48,697.94                          | 3,45,846.32                        | 6,36,526.25                      | 14,00,385.50                    | 5,85,506.28                      | 6,02,619.66  | 0.00          | 40,06,758.53 |
| (a) Fixed Rate                                                                     | Y1550 | 71,432.68       | 10,864.13         | 74,307.03                            | 1,30,572.74                         | 1,48,697.94                          | 3,45,846.32                        | 6,36,526.25                      | 14,00,385.50                    | 5,85,506.28                      | 6,02,619.66  | 0.00          | 40,06,758.53 |
| (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 (i+ii+iii)                                                  | Y1600 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 29,472.16                        | 51,039.44    | 0.00          | 80,511       |

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 upto<br>6 months | Over 6 months and upto<br>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         |
| 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          | 73,187.83    |
| (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          | 164.00       |
| (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          | 73,023.83    |
| 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 (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         |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63  |
| 8. Total INFLOWS (B) (Sum of 1 to 14)                                           | Y1760 | 4,67,208.37     | 11,624.38         | 83,903.15                            | 2,47,394.39                         | 1,56,532.22                          | 3,52,938.35                        | 6,53,600.55                      | 14,48,905.03                    | 6,38,039.51                      | 7,14,619.94  | 2,02,232.39   | 49,76,998.28 |
| C. Mismatch (B - A)                                                             | Y1770 | 2,57,653.83     | 2,184.05          | 40,353.55                            | 1,44,702.45                         | 1,11,269.78                          | 92,259.59                          | 1,02,876.12                      | 4,37,719.47                     | 16,264.46                        | 4,32,867.82  | -7,62,712.18  | 0.00         |
| D. Cumulative mismatch                                                          | Y1780 | 2,57,653.83     | 2,59,837.88       | 3,00,191.43                          | 4,44,893.88                         | 5,56,163.66                          | 6,48,423.25                        | 7,51,299.37                      | 3,13,579.90                     | 3,29,844.36                      | 7,62,712.18  | 0.00          | 0.00         |
| E. Mismatch as % of Total Outflows                                              | Y1790 | 122.95%         | 23.14%            | 92.66%                               | 140.91%                             | 245.83%                              | 35.39%                             | 18.68%                           | -23.20%                         | 2.62%                            | 153.63%      | -79.04%       | 0.00%        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | Y1800 | 122.95%         | 118.65%           | 114.34%                              | 121.81%                             | 135.48%                              | 96.61%                             | 61.49%                           | 10.09%                          | 8.84%                            | 19.01%       | 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<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>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        |
| 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            | 0.00              | 2,681.50                             | 2,934.80                            | 0.00                                 | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| (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              | 2,681.50                             | 2,934.80                            | 0.00                                 | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| (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              | 2,681.50                             | 2,934.80                            | 0.00                                 | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| (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            | 0.00              | 2,681.50                             | 2,934.80                            | 0.00                                 | 3,025.61                           | 8,616.99                         | 2,08,431.07                     | 21,987.66                        | 0.00         | 0.00          | 2,47,677.63 |
| 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 (ix + ii + iii + iv + v + vi)                                                                                         | Y2100 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| (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 | 2,47,677.63     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,47,677.63 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 2,47,677.63     | 0.00              | -2,681.50                            | -2,934.80                           | 0.00                                 | -3,025.61                          | -8,616.99                        | -2,08,431.07                    | -21,987.66                       | 0.00         | 0.00          | 0.00        |