

August 10, 2023

BSE Limited, P.J. Towers, Dalal Street, Mumbai -400 001

Sub: Submission of provisional Asset Liability Management (ALM) Statement for the month of July 2023

Dear Sir/ Ma'am,

Pursuant to the disclosure requirement provided in para 9 of Chapter XVII-Listing of Commercial Paper of SEBI Master Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 as updated from time to time, please find enclosed herewith the ALM Statement – Statement of Structural Liquidity and Statement of Interest Rate Sensitivity for the month ended July 31, 2023 as submitted to the Reserve Bank of India.

We request you to please take the same on record. Thank you.

For and on behalf of **Vivriti Capital Limited** (formerly known as Vivriti Capital Private Limited)

P S Amritha
Company Secretary and Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002

Encl.: a/a

contact@vivriticapital.com





ble 2: Statement of Structural Liquidity					Over one month	Over two	Over 3 months	Over 6 months	Over 1 year and	Over 3 years and				Actual outflow	/inflow during last	1 month, sta
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto 3 months	and upto 6 months	and upto 1 year	upto 3 years	upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 days	15 days to
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
DUTFLOWS			1													
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	10,710.92	10,710.92	NA	0.0	0.00	0
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.72	1,708.72	NA	0.0	0.00	0
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00			0.00	0.00	0.00		0.00		0.00	0.00		0.0		
(iii)) Non-Perpetual / Redeemable Preference Shares (iv) Others	Y040 Y050	0.00								0.00	9,002.20	9,002.20		0.0		
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00				0.00			0.00	0.00	1.53.070.92	1.53.070.92		0.0		
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,21,082.46	1,21,082.46	NA	0.0	0.00	0
(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	NA	0.0	0.00	0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090										6 005 74	C 005 74				
separately below item no.(vii)) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00								0.00	6,085.71	6,085.71		0.0		
(v) Capital Redemption Reserve	Y110	0.00								0.00		0.00		0.0		
(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		0.0	0.00	0
(vii) Other Capital Reserves	Y130	0.00							0.00	0.00	0.00	0.00		0.0		
(viii) Other Revenue Reserves	Y140	0.00			0.00		0.00					2,219.54		0.0		
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves (a+b)	Y150 Y160	0.00					0.00			0.00	0.00	0.00		0.0		
(a) Revl. Reserves - Property	Y170	0.00										0.00		0.0		
(b) Revl. Reserves - Financial Assets	Y180	0.00				0.00	0.00			0.00		0.00		0.0		
(xi) Share Application Money Pending Allotment	Y190	0.00										0.00		0.0		
(xii) Others (Please mention)	Y200	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(xiii) Balance of profit and loss account 3. Gifts, Grants, Donations & Benefactions	Y210 Y220	0.00								0.00	23,683.21	23,683.21		0.0		
4.Bonds & Notes (i+ii+iii)	Y230	0.00								0.00	0.00	0.00		0.0		
(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	NA	0.0	0.00	0
(ii) Bonds with embedded call / put options including zero coupon /																
deep discount bonds (As per residual period for the earliest exercise	Y250	0.00							0.00				l			
date for the embedded option) (iii) Fixed Rate Notes	Y260	0.00								0.00	0.00	0.00		0.0		
5.Deposits (i+ii)	Y270	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(i) Term Deposits from Public	Y280	0.00								0.00		0.00		0.0		
(ii) Others	Y290	0.00								0.00		0.00		0.0		
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	24,294.89			31,278.76 25,618.47	20,155.01 11.546.02			1,72,876.02 95.865.32	4,966.09 2.891.67	0.00	4,67,103.87 2.76.535.30		26,317.1 24,517.5	6 22,049.73 6 838.29	
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings	Y310	23,592.40	5 001.32	11,107.96	25,016.47	11,546.02	30,304.03	00,727.19	95,605.32	2,891.07	0.00	2,76,555.50	INA	24,517.5	636.29	9; 10,
(As per residual maturity)	Y320	1,169.73	601.32	8,607.98	14,118.47	10,046.02	33,584.85	63,227.19	95,865.32	2,891.67	0.00	2,30,112.55	NA	2,154.9	5 838.29	9 10,
b) Bank Borrowings in the nature of WCDL	Y330	0.00			11,500.00					0.00		24,000.00		0.0		0
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00							0.00	0.00		0.00		0.0		
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		0.0	0.00	
e) Bank Borrowings in the nature of ECBs f) Other bank borrowings	Y360 Y370	22.422.75								0.00		22.422.75		22,362,6		
(ii) Inter Corporate Deposits (Other than Related Parties)	1370	22,422.7.	1	1	1 0.00	0.00	1	1 0.00	0.00	0.00	0.00	22,422.73	NA.	22,302.0	1	1
(These being institutional / wholesale deposits, shall be slotted as per	Y380				İ	l		l							1	
their residual maturity)		0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(iii) Loans from Related Parties (including ICDs)	Y390	0.00							0.00	0.00	0.00	0.00		0.0		
(iv) Corporate Debts (v) Borrowings from Central Government / State Government	Y400 Y410	0.00								0.00		0.00		0.0		
(vi) Borrowings from RBI	Y420	0.00								0.00		0.00		0.0		
(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	NA	0.0	0.00	0
(viii) Borrowings from Others (Please specify)	Y440	702.41							25,845.55	2,074.42		70,314.03		1,799.6		
(ix) Commercial Papers (CPs)	Y450 Y460	0.00				4,831.48			0.00	0.00	0.00	10,629.26		0.0		
Of which; (a) To Mutual Funds (b) To Banks	Y450 Y470	0.00										0.00		0.0		
(c) To NBFCs	Y480	0.00								0.00		0.00		0.0		
(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	NA	0.0	0.00	0
(e) To Pension Funds	Y500	0.00					0.00	0.00		0.00	0.00	0.00		0.0	0.00	
(f) To Others (Please specify)	Y510	0.00					2,415.74 1,114.27		0.00 51,165.15	0.00		10,629.26 1,09,625.28		0.0		
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00							51,165.15	0.00	0.00	1,09,625.28		0.0		
Of which; (a) Subscribed by Retail Investors	Y540	0.00							0.00	0.00		0.00		0.0		
(b) Subscribed by Banks	Y550	0.00							0.00	0.00		10,249.99		0.0		
(c) Subscribed by NBFCs	Y560	0.00							0.00	0.00		5,000.00		0.0		
(d) Subscribed by Mutual Funds	Y570	0.00			550.00		550.00		13,000.00 0.00	0.00		15,200.00		0.0		0
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y580 Y590	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(g) Others (Please specify)	Y600	0.00				0.00			38,165.15	0.00		79,175.29		0.0		
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
Of which; (a) Subscribed by Retail Investors	Y620	0.00								0.00		0.00		0.0		
(b) Subscribed by Banks	Y630	0.00								0.00		0.00		0.0		
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y640 Y650	0.00			0.00				0.00	0.00	0.00	0.00		0.0		
(e) Subscribed by Insurance Companies	Y660	0.00								0.00		0.00		0.0		
(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	NA	0.0	0.00	0
(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	NA	0.0	0.00	0
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690															
option)	Y700	0.00			0.00	0.00			0.00	0.00	0.00	0.00		0.0		
A. Secured (a+b+c+d+e+f+g)	Y700 Y710	0.00								0.00		0.00		0.0		
	Y710 Y720	0.00								0.00		0.00		0.0		
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks																
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by NBFCs	Y720 Y730	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0.00	0
(b) Subscribed by Banks			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	NA	0.0	0.00	0



2: Statement of Structural Liquidity				15 days as 20 fee	0	0	O2							Actual outflow/in	flow during last 1 mor
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One	Over one month and upto 2	Over two months and upto	Over 3 months and upto 6		Over 1 year and		Over 5 years	Total	Remarks	Actual outriow/in	15 d
Particulars		o day to 7 days	o days to 14 days	month)	months	3 months	months	and upto 1 year	upto 3 years	upto 5 years	Over 3 years	Total	Remarks	0 day to 7 days	days to 14 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y770 Y780	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		NA NA	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
(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		NA	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	NA	0.00	0.00
(d) Subscribed by Mutual Funds	Y820 Y830	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y830 Y840	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		NA .	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA .	0.00	0.00
a) Repo (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	NA NA	0.00	0.00
b) Reverse Repo		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ONA	0.00	0.00
(As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00
c) CBLO	Y910														
(As per residual maturity)		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) urrent Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y920 Y930	0.00 186.62	0.00 98.34		0.00 1,108.26	0.00 1,070.82	1,521.73	0.00 3,573.20	0.00 4,167.77	233.82	0.00 1,119.29	13,321.17		0.00	1,005.08
a) Sundry creditors	Y940	0.00	0.00		686.89	686.89	686.89	0.00	0.00		0.00	2,060.67		0.00	0.00
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	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
(d) Interest payable on deposits and borrowings	Y970	3.81	7.47		107.25	31.22	152.18	2,767.31	2,606.04		0.00	5,703.38		8.08	1,005.08
(e) Provisions for Standard Assets (f) Provisions for Non Performing Assets (NPAs)	Y980 Y990	108.05 74.76	17.85 73.02		192.70 121.42	270.59 82.12	494.34 188.32	718.55 87.34	965.61 157.83	223.64 10.08	0.00 1,119.29	3,102.88 2,015.95		0.00	0.00
(t) Provisions for Non Performing Assets (NPAs) (g) Provisions for Investment Portfolio (NPI)	Y990 Y1000	74.76	73.02		0.00	0.00	188.32	0.00	0.00	0.00	1,119.29	2,015.95		0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00		0.00	0.00	0.00	0.00	438.29	0.00	0.00	438.29		0.00	0.00
atutory Dues	Y1020	533.74	39.27	4	0.00	0.00	0.00	0.00	0.00		0.00	573.01		472.25	26.46
nclaimed Deposits (i+ii)	Y1030	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(i) Pending for less than 7 years	Y1040 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) Pending for greater than 7 years Any Other Unclaimed Amount	Y1050 Y1060	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Debt Service Realisation Account	Y1070	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Other Outflows	Y1080	0.00	0.00		32.00	150.00	337.14	6,788.52	2,007.10	5,244.43	0.00	14,559.19	NA	0.00	0.00
Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090														
+iii+iv+v+vi+vii)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(i)Loan commitments pending disbursal	Y1100	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
(ii)Lines of credit committed to other institution (iii)Total Letter of Credits	Y1110 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
(iv)Total Guarantees	Y1120 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
(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
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
(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
(c) Options Contracts (d) Forward Rate Agreements	Y1180 Y1190	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
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
(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
(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
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00
m of 1 to 13)	Y1250	25,015.25	2,034.05	13.985.12	32,419.02	21,375.83	54,872.12	1,55,241.33	1,79,050.89	10.444.34	1.64.901.13	6.59.339.08	NA .	26,797.49	23,081.27
Cumulative Outflows	Y1260	25,015.25	27,049.30		73,453.44	94,829.27	1,49,701.39	3,04,942.72	4,83,993.61		6,59,339.08	6,59,339.08		26,797.49	49,878.76
ows															
Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
temittance in Transit	Y1280 Y1290	0.00 36,219.45	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36,219.45		0.00	0.00
a) Current Account	11230	30,213.43	0.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00	0.00	30,223.43	-	0.00	0.00
(The stipulated minimum balance be shown in 6 months to 1 year	Y1300														
bucket. The balance in excess of the minim balance be shown in 1 to	Y1300														
30 day time bucket) b) Deposit Accounts /Short-Term Deposits		5,589.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.10	NA	0.00	0.00
	Y1310	30 630 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.630.35	NA	0.00	0.00
		30,030.35			3.111.04	5,505,85	12.266.38	12.986.48	9.807.90	12.153.24	41.432.45	1.00.974.60		6.841.56	8.218.66
(As per residual maturity)		1.067.25	250.77					0.00	0.00		0.00	0.00		0.00	0.00
(As per residual maturity) vestments (i+ii+iii+iv+v)	Y1320 Y1330	0.00	0.00	0.00	0.00	0.00	0.00								
(As per residual maturity) westments (i-i-i-i-i-i-i-i-vv) (i)Statutory investments (only for NBFCs-D) (ii) Listed investments	Y1320 Y1330 Y1340	0.00 1,067.25	0.00 250.77	0.00 2,393.24	0.00 3,111.04	5,505.85	12,266.38	12,986.48	9,807.90	12,153.24	28,715.52	88,257.67	NA	6,841.56	8,218.66
(As per residual maturity) vestments (i+ii+ii+i+v+v) (I)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current	Y1320 Y1330 Y1340 Y1350	0.00 1,067.25 1,067.25	0.00 250.77 0.00	0.00 2,393.24 0.00	0.00 3,111.04 0.00	5,505.85 0.00	12,266.38 0.00	12,986.48 2,349.69	9,807.90 0.00	0.00	0.00	88,257.67 3,416.94	NA NA	4,064.00	0.00
(As per residual maturity) restments (Initilities) (()Statutory Investments (only for NBFCs-D) ((ii) Listed Investments (a) Current (b) Non-current	Y1320 Y1330 Y1340 Y1350 Y1360	0.00 1,067.25 1,067.25 0.00	0.00 250.77 0.00 250.77	0.00 2,393.24 0.00 2,393.24	0.00 3,111.04 0.00 3,111.04	5,505.85 0.00 5,505.85	12,266.38 0.00 12,266.38	12,986.48 2,349.69 10,636.79	9,807.90 0.00 9,807.90	0.00 12,153.24	0.00 28,715.52	88,257.67 3,416.94 84,840.73	NA NA NA	4,064.00 2,777.56	0.00 8,218.66
(As per redidual maturity) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (ii) Listed Investments (iii) Lorent (iii) Non-current (iii) Non-current	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	0.00 1,067.25 1,067.25 0.00	0.00 250.77 0.00 250.77 0.00	0.00 2,393.24 0.00 2,393.24 0.00	0.00 3,111.04 0.00 3,111.04 0.00	5,505.85 0.00 5,505.85 0.00	12,266.38 0.00 12,266.38 0.00	12,986.48 2,349.69 10,636.79 0.00	9,807.90 0.00 9,807.90 0.00	0.00 12,153.24 0.00	0.00 28,715.52 0.00	88,257.67 3,416.94 84,840.73 0.00	NA NA NA	4,064.00 2,777.56 0.00	0.00 8,218.66 0.00
(As per residual maturity) vestments (Initilitietuv) (()(Statutory) investments (only for NBFCs-D) ((ii) Listed investments (a) Current (b) Non-current	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380	0.00 1,067.25 1,067.25 0.00	0.00 250.77 0.00 250.77	0.00 2,393.24 0.00 2,393.24 0.00 0.00	0.00 3,111.04 0.00 3,111.04	5,505.85 0.00 5,505.85	12,266.38 0.00 12,266.38 0.00 0.00	12,986.48 2,349.69 10,636.79	9,807.90 0.00 9,807.90	0.00 12,153.24 0.00 0.00	0.00 28,715.52	88,257.67 3,416.94 84,840.73 0.00 0.00	NA NA NA	4,064.00 2,777.56	0.00 8,218.66
(As per ceidual maturity) westments (Isili-livivy) (UStatutory investments (only for NBFCs-D) (II) Listed Investments (a) Current (b) Non-current (III) Unitsed Investments (a) Current (III) Unitsed Investments (a) Current	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00	0.00 250.77 0.00 250.77 0.00 0.00	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00	5,505.85 0.00 5,505.85 0.00 0.00 0.00	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00	9,807.90 0.00 9,807.90 0.00 0.00	0.00 12,153.24 0.00 0.00 0.00 0.00	0.00 28,715.52 0.00 0.00 0.00 0.00	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00	NA NA NA NA NA NA	4,064.00 2,777.56 0.000 0.000 0.000 0.000 0.000	0.00 8,218.66 0.00 0.00 0.00 0.00
As per residual maturity vestiments [silelistivey] (Statutory investments (only for NBFCs-D) (Il Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (v) Venture Capital Units (v) Venture Capital Units (v) Others (Please Specify)	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 0.00	0.00 250.77 0.00 250.77 0.00 0.00 0.00 0.00	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00 0.00	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00	5,505.85 0.00 5,505.85 0.00 0.00 0.00 0.00	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 0.00	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00	0.00 12,153.24 0.00 0.00 0.00 0.00 0.00	0.00 28,715.52 0.00 0.00 0.00 0.00 0.00 12,716.93	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00 0.00 12,716.93	NA N	4,064.00 2,777.56 0.00 0.00 0.00 0.00 0.00 0.00	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00
(As per residual maturity) ((IStatutory Investments (only for NBFCs-D) ((II) Listed Investments (a) Current ((IV) Non-current ((IV) Non-current ((IV) Non-current ((IV) Non-current ((IV) Non-current ((IV) Non-current ((IV) Venture Capital Units ((V) Others ((Please Specify) downces (Performing)	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00	0.00 250.77 0.00 250.77 0.00 0.00 0.00	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00 0.00	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00	5,505.85 0.00 5,505.85 0.00 0.00 0.00	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00	0.00 12,153.24 0.00 0.00 0.00 0.00	0.00 28,715.52 0.00 0.00 0.00 0.00	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00	NA N	4,064.00 2,777.56 0.000 0.000 0.000 0.000 0.000	0.00 8,218.66 0.00 0.00 0.00 0.00
As per residual maturity) (I)Statutory investments (only for NBFCs-D) (II) Listed investments (a) Current (b) Non-current (iii) Non-current (b) Non-current (b) Non-current (iv) Venture Capital Units (iv) Units (Seas Specify) Vanness (Performing) (ii) Bills of Exchange and Promissory Notes discounted &	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 0.00 17,876.74	0.00 250.77 0.00 250.77 0.00 0.00 0.00 0.00 0.00 16,213.53	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00 0.00 0.00 0.00 21,439.75	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00 0.00 0.00 50,825.41	5,505.85 0.00 5,505.85 0.00 0.00 0.00 0.00 0.00 45,418.54	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 0.00 77,846.76	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00 0.00 0.00 1,05,910.35	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00 0.00 1,54,521.84	0.00 12,153,24 0.00 0.00 0.00 0.00 0.00 0.00 3,008.83	0.00 28,715.52 0.00 0.00 0.00 0.00 0.00 12,716.93 0.00	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00 0.00 12,716.93 4,93,061.75	NA	4,064.00 2,777.56 0.00 0.00 0.00 0.00 0.00 0.00 2,000 22,000.94	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00 0.00 16,836.26
(As per residual maturity) westsmest (fi-littli-lit	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y14400 Y1410 Y1420	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 0.00	0.00 250.77 0.00 250.77 0.00 0.00 0.00 0.00	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00 0.00 0.00 0.00 21,439.75	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00	5,505.85 0.00 5,505.85 0.00 0.00 0.00 0.00	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 0.00 77,846.76	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00	0.00 12,153,24 0.00 0.00 0.00 0.00 0.00 0.00 3,008.83	0.00 28,715.52 0.00 0.00 0.00 0.00 0.00 12,716.93	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00 0.00 12,716.93	NA	4,064.00 2,777.56 0.00 0.00 0.00 0.00 0.00 0.00	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00
(As per residual maturity) mountainest (reliable) (ii) Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (iv) Venture Capital Units (iv) Venture Capital Units (iv) Venture Capital Units (iv) Others (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans	Y1320 Y1330 Y1340 Y1350 Y1350 Y1370 Y1380 Y1370 Y1400 Y1410 Y1420 Y1430	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 0.00 17,876.74	0.00 250.77 0.00 250.77 0.00 0.00 0.00 0.00 0.00 16,213.53	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00 0.00 0.00 0.00 21,439.75	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00 0.00 0.00 50,825.41	5,505.85 0.00 5,505.85 0.00 0.00 0.00 0.00 0.00 45,418.54	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 0.00 77,846.76	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00 0.00 0.00 1,05,910.35	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00 0.00 1,54,521.84	0.00 12,153,24 0.00 0.00 0.00 0.00 0.00 0.00 3,008.83	0.00 28,715.52 0.00 0.00 0.00 0.00 0.00 12,716.93 0.00	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00 0.00 12,716.93 4,93,061.75	NA	4,064.00 2,777.56 0.00 0.00 0.00 0.00 0.00 0.00 2,000 22,000.94	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00 0.00 16,836.26
(As per residual maturity) westenness (initilitieity) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) downces (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans (The cash inflows on account of the interest and principal of the	Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y14400 Y1410 Y1420	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 0.00 17,876.74	0.00 250.77 0.00 250.77 0.00 0.00 0.00 0.00 0.00 16,213.53	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00 0.00 0.00 0.00 21,439.75	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00 0.00 0.00 50,825.41	5,505.85 0.00 5,505.85 0.00 0.00 0.00 0.00 0.00 45,418.54	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 0.00 77,846.76	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00 0.00 0.00 1,05,910.35	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00 0.00 1,54,521.84	0.00 12,153,24 0.00 0.00 0.00 0.00 0.00 0.00 3,008.83	0.00 28,715.52 0.00 0.00 0.00 0.00 0.00 12,716.93 0.00	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00 0.00 12,716.93 4,93,061.75	NA	4,064.00 2,777.56 0.00 0.00 0.00 0.00 0.00 0.00 2,000 22,000.94	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00 0.00 16,836.26
(As per residual maturity) westments ((Hill-Hill-Hy) ((I)Statutory Investments (only for NBFCs-D) (II) Listed Investments (a) Current (b) Non-current (iii) Undisset Investments (a) Current (b) Non-current (iv) Venture Capital Units (iv) Others (Please Spacify) dvances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans (Ih) Cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing	Y1320 Y1330 Y1340 Y1350 Y1350 Y1370 Y1380 Y1370 Y1400 Y1410 Y1420 Y1430	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 0.00 17,876.74	0.00 250.77 0.00 250.77 0.00 0.00 0.00 0.00 0.00 16,213.57	0.00 2,393.24 0.00 2,393.24 0.00 0.00 0.00 0.00 0.00 21,439.75	0.00 3,111.04 0.00 3,111.04 0.00 0.00 0.00 0.00 0.00 0.00 50,825.41	5,505.85 0.00 5,505.85 0.00 0.00 0.00 0.00 0.00 45,418.54	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 0.00 77,846.76	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00 0.00 0.00 1,05,910.35	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00 0.00 1,54,521.84	0.00 12,153,24 0.00 0.00 0.00 0.00 0.00 0.00 3,008.83	0.00 28,715.52 0.00 0.00 0.00 0.00 0.00 12,716.93 0.00	88,257.67 3,416.94 84,840.73 0.00 0.00 0.00 0.00 12,716.93 4,93,061.75	NA N	4,064.00 2,777.56 0.00 0.00 0.00 0.00 0.00 0.00 2,000 22,000.94	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00 0.00 16,836.26
(As per residual maturity) westments (Initilitive) (I)Statutory Investments (only for NBFCs-D) (II) Listed Investments (II) Listed Investments (II) Listed Investments (III) Listed Investments (III) Listed Investments (III) Listed Investments (III) Current (IV) Venture Capital Units (IV) Others (Please Spacify) dvances (Performing) (I) Bills of Exchange and Promissory Notes discounted & rediscounted (III) Term Lostonge and Promissory Notes discounted of the Cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule	Y1320 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420 Y1440 Y1440	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 17.876.74 17.876.74	0.00 250,77 0.00 250,77 0.00 0.00 0.00 0.00 16,213,57 16,213,57	0.00 2.393.74 0.00 2.393.74 0.00 0.00 0.00 0.00 0.00 0.00 21,439.75 0.00	0.00 3.111.04 0.00 3.111.04 0.00 0.00 0.00 0.00 0.00 0.00 50.825.41	5,505.85 0.00 0.00 0.00 0.00 0.00 0.00 45,418.54 45,418.54	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 77,846.76 77,846.76 77,846.76	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00 1,05,910.35 0.00	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00 1,54,521.84 0.00	0.00 12,153,24 0.00 0.00 0.00 0.00 0.00 0.00 3,008,83 0.00	0.00 28,715.52 0.000 0.000 0.000 0.000 12,716.93 0.000	88,257.67 3,416.94 84,840.77 0.00 0.00 0.00 12,716.93 4,93,061.75 0.00	NA N	4,054.00 2,777.56 0,00 0,00 0,00 0,00 0,00 22,000.94 0,00 22,000.94 22,000.94	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00
As per residual maturity (ISIstaturor Investments (only for NBFCs-D) (III) Listed Investments (a) Current (b) Non-current (III) Unlisted Investments (a) Current (b) Non-current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify) downces (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (III) Fram Loans (III) Fr	Y1320 Y1330 Y1340 Y1350 Y1350 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420 Y1430 Y1440 Y1440	0.00 1,067.25 0.00 0.00 0.00 0.00 0.00 0.00 17,876.74 17,876.74	0.00 250,77 0.00 250,77 0.00 0.00 0.00 0.00 16,213,57 16,213,57 16,213,57	0.00 2.393.24 0.00 2.393.24 0.00 0.00 0.00 2.00 21,439.75 21,439.75 21,439.75	0.00 3.111.04 0.00 3.111.04 0.00 0.00 0.00 0.00 50.825.41 0.00	5,505.85 0.00 0.00 0.00 0.00 0.00 45,418.54 45,418.54	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 0.00 77,846.76 77,846.76 77,846.76	12,986.48 2,346.69 10,636.79 0.00 0.00 0.00 0.00 1,05,910.35 1,05,910.35 1,05,910.35	9,807,90 0.00 9,807,90 0.00 0.00 0.00 1,54,521,84 1,54,521,84 1,54,521,84	0.00 12,153.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 28,715 52 0.00 0.00 0.00 0.00 12,716 93 0.00 0.00 0.00	88,257.67 3,416.94 84,840.72 0.00 0.00 0.00 12,716.93 4,93,061.75 4,93,061.75 4,93,061.75	NA N	4,054.00 2,277.56 0.00 0.00 0.00 0.00 0.00 22,000.94 22,000.94 22,000.94	0.00 8.218.66 0.00 0.00 0.00 0.00 0.00 16,836.26 16,836.26 16,836.26
(As per residual maturity) movestments (fill-liller) (Ulstatutory Investments (only for NBFCs-D) (Ulstatutory Investments (II) Listed Investments (II) Listed Investments (II) Listed Investments (II) Mon-current (III) Unisted Investments (II) Concert (IV) Venture Capital Units (IV) Others (Please Specify) dvances (Performing) (I) Bills of Exchange and Promissory Notes discounted & rediscounted (III) Term Lostonage and Promissory Notes discounted of the Cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule	Y1320 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420 Y1440 Y1440	0.00 1,067.25 1,067.25 0.00 0.00 0.00 0.00 0.00 17.876.74 17.876.74	0.00 250,77 0.00 250,77 0.00 0.00 0.00 0.00 16,213,57 16,213,57	0.00 2,393,24 0.00 2,393,24 0.00 0.00 0.00 0.00 0.00 21,439,75 0.00 21,439,75 21,439,75 21,439,75 0.00 0.00	0.00 3.111.04 0.00 3.111.04 0.00 0.00 0.00 0.00 0.00 0.00 50.825.41	5,505.85 0.00 0.00 0.00 0.00 0.00 0.00 45,418.54 45,418.54	12,266.38 0.00 12,266.38 0.00 0.00 0.00 0.00 77,846.76 77,846.76 77,846.76	12,986.48 2,349.69 10,636.79 0.00 0.00 0.00 0.00 1,05,910.35 0.00	9,807.90 0.00 9,807.90 0.00 0.00 0.00 0.00 1,54,521.84 0.00	0.00 12,153,24 0.00 0.00 0.00 0.00 0.00 3.008,83 0.00 3,008,83 3,008,83	0.00 28,715.52 0.000 0.000 0.000 0.000 12,716.93 0.000	88,257.67 3,416.94 84,840.77 0.00 0.00 0.00 12,716.93 4,93,061.75 0.00	NA.	4,054.00 2,777.56 0,00 0,00 0,00 0,00 0,00 22,000.94 0,00 22,000.94 22,000.94	0.00 8,218.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

ble 2: Statement of Structural Liquidity																
		1		15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow,	inflow during last 1	1 month, startin
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto 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	0 day to 7 days	8 days to 14 days	15 days to 30/3
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
(i) Substandard	Y1500	120.85		267.01		242.55	463.91	518.78	749.73	29.96	564.75	3,452,01		0.00		
(a) All over dues and instalments of principal falling due	11300															
during the next three years	Y1510											1				
(In the 3 to 5 year time-bucket)		49.94	49.94	49.94	69.52	44.93	107.91	30.01	79.44	0.00	0.00	481.63	NA AV	0.00	0.00	0.0
(b) Entire principal amount due beyond the next three years			1												1	†
(In the over 5 years time-bucket)	Y1520	70.91	38.65	217.07	336.36	197.62	356.00	488.77	670.29	29.96	564.75	2,970.38	NA NA	0.00	0.00	0.0
(ii) Doubtful and loss	Y1530	73.02		73.02		65.70	157.79	43.88				1,296.77		0.00		
(a) All instalments of principal falling due during the next five																
years as also all over dues	Y1540															
(In the over 5 years time-bucket)		73.02	73.02	73.02	101.66	65.70	157.79	43.88	116.16	0.00	0.00	704.25	NA	0.00	0.00	0.
(b) Entire principal amount due beyond the next five years			†													1
(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	592.52	592.52	NA NA	0.00	0.00	0
7. Inflows From Assets On Lease	Y1560	0.00		0.00				0.00			0.00	4,152.63	NA.	0.00		
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00		0.00				0.00			3,310.34	3,310,34		0.0		
9. Other Assets :	Y1580	0.00	0.00	0.00				6.647.38	4.197.98	4.268.56	922.25	16.871.49	NA .	0.00	0.00	
(a) Intangible assets & other non-cash flow items			1													1
(In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.84	0.00	256.84	NA AV	0.00	0.00	0.
(b) Other items (e.g. accrued income,			-												1	†
other receivables, staff loans, etc.)	Y1600															
(In respective maturity buckets as per the timing of the cash	11000		1									1				
a 1		0.00		0.00		278.44	278.44	0.00			0.00	4,242.41		0.00		
(c) Others	Y1610	0.00		0.00				6,647.38			922.25	12,372.24		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	NA .	0.00	0.00	0.
a) Repo	Y1630															
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00.0	VA.	0.00	0.00	0
b) Reverse Repo	Y1640															
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.
c) CBLO	Y1650											1				
(As per residual maturity)		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		
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00		0.00				0.00			0.00	1 00.0		0.00		
(i)Loan committed by other institution pending disbursal	Y1680	0.00		0.00				0.00				1.00.0		0.00		
(ii)Lines of credit committed by other institution	Y1690	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		
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00		0.00				0.00			0.00	0.00		0.00		
(a) Forward Forex Contracts	Y1720	0.00		0.00				0.00			0.00	0.00		0.00		
(b) Futures Contracts	Y1730	0.00		0.00				0.00			0.00	0.00		0.00		
(c) Options Contracts	Y1740	0.00		0.00				0.00			0.00	0.00.0		0.00		
(d) Forward Rate Agreements	Y1750	0.00		0.00				0.00						0.00		
(e) Swaps - Currency	Y1760	0.00		0.00				0.00			0.00	1 00.0		0.00		
(f) Swaps - Interest Rate	Y1770	0.00		0.00				0.00			0.00	1 00.0		0.00		
(g) Credit Default Swaps	Y1780	0.00		0.00				0.00			0.00			0.00		
(h) Other Derivatives	Y1790	0.00		0.00				0.00			0.00	1 00.0		0.00		
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	U.00	0.00	0.00	0.00	0.00	0.00	VA.	0.00	0.00	0
B. TOTAL INFLOWS (B)	Y1810	EE 257 24	10.000.00	24 172 02	54 772 42	E4 E4+ 00	01.012.20	1 20 100 07	1.00.202.01	22.642.22	40,000,00	C FO 220 00		28.842.50	25.051.00	
(Sum of 1 to 11)		55,357.31		24,173.02			91,013.28	1,26,106.87	1,69,393.61		46,822.31	6,59,339.08				
Mismatch (B - A)	Y1820	30,342.06		10,187.90 55.121.86		30,135.25 1,07,560.52	36,141.16 1.43.701.68	-29,134.46 1,14,567.22	-9,657.28 1,04,909.94	13,168.88 1.18.078.82	-1,18,078.82 0.00	1 00.0		2,045.0		
																23,264.
Cumulative Mismatch Mismatch as % of Total Outflows	Y1830 Y1840	30,342.06		72.85%	77,425.27 68.80%	140.98%	65.86%	-18.77%	-5.39%	1,18,078.82	-71.61%	0.00%		2,045.03		

DNBS4BIRS - 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 (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and u 6 months	pto Over 6 months and upto	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
i di dedidis		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	10,710.92	10,710.9
(i) Equity (ii) Perpetual preference shares	Y020 Y030	0.00	0.00	0.00		0.0		0.00		0.00	0.00	1,708.72	1,708.7
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	9,002.20	9,002.2
(iv) Others (Please furnish, if any) 2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y050 Y060	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00 31,988.46	0.00 1,21,082.46	0.0 1,53,070.9
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.0	0. (0.00	0.00	0.00	0.00	1,21,082.46	1,21,082.4
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0		0.00	0.00	0.00	6.085.71	0.00	6,085.7
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00		0.0		0.00		0.00	0.00	0.00	0.0
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.0) (0.00	0.00	0.00	0.00	0.00	0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.0		0.00		0.00	2,219.54 0.00	0.00	2,219.5
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves	Y150 Y160	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.0	0] (0.00	0.00	0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00	0.00					0.00		0.00		0.00	0.0
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	23,683.21	0.00	23,683.2
3.Gifts, grants, donations & benefactions 4.Bonds & Notes (a+b+c)	Y220 Y230	0.00 0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00 0.00	0.00	0.0
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.0	0.	0.00		0.00	0.00	0.00	0.0
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
c) Floating rate instruments 5.Deposits	Y260 Y270	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00	0.0
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
(b)Floating rate 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y300 Y310	24,294.76	1,903.72	13,729.00	31,278.76	20,155.0	53,01	3.25 1,44,879.6		4,356.66	0.00	0.00	4,67,103.8
(i) Bank borrowings	Y320	1,177.25	608.60	11,093.18	25,618.47	11,546.0	38,584	1.85 66,727.19	95,656.32	3,108.33	0.00	0.00	2,54,120.2
a) Bank Borrowings in the nature of Term money borrowings I. Fixed rate	Y330 Y340	1,177.25 0.00	608.60	8,593.18 2,201.33	14,118.47 2.154.17	10,046.0 1.960.4	33,584			3,108.33 0.00	0.00	0.00	2,30,120.2 40.242.1
II. Floating rate	Y350	1,177.25	608.60	6,391.85	11,964.30	8,085.5				3,108.33	0.00	0.00	1,89,878.0
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	2,500.00	11,500.00	1,500.0				0.00	0.00	0.00	24,000.0
I. Fixed rate II. Floating rate	Y370 Y380	0.00	0.00	2,500.00	11,500.00	1,500.0	5,000	0.00 3,500.00 0.00 0.00	0.00	0.00	0.00	0.00	24,000.0 0.0
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y400 Y410	0.00	0.00	0.00	0.00			0.00 0.00		0.00	0.00	0.00	0.0
II. Floating rate d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y410 Y420	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
II. Floating rate e) Bank Borrowings in the nature of ECBs	Y440 Y450	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0 0.0
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
II. Floating rate	Y470	0.00	0.00	0.00		0.0		0.00		0.00	0.00	0.00	0.0
(ii) Inter Corporate Debts (other than related parties) I. Fixed rate	Y480 Y490	0.00	0.00	0.00	0.00	0.0); (0.00		0.00	0.00	0.00	0.0
II. Floating rate	Y500	0.00	0.00	0.00	0.00	0.0	0.	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Loan from Related Parties (including ICDs)	Y510 Y520	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
II. Floating rate	Y530	0.00	0.00	0.00		0.0		0.00		0.00	0.00	0.00	0.0
(iv) Corporate Debts	Y540	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
I. Fixed rate II. Floating rate	Y550 Y560	0.00 0.00	0.00	0.00	0.00	0.0) (0.00 0.00		0.00	0.00	0.00	0.0
(v) Commercial Papers	Y570	0.00	0.00	0.00	966.30	4,831.4	2,415	5.74 2,415.74	0.00	0.00	0.00	0.00	10,629.2
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y580 Y590	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.0) (0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y620 Y630	0.00	0.00	0.00		0.0		0.00		0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y640	0.00	0.00		966.30	4,831.4			0.00	0.00	0.00	0.00	10,629.2
(vi) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate	Y650 Y660	0.00 0.00	83.33 83.33	0.00	1,030.93 1,030.93	0.0				0.00	0.00 0.00	0.00	1,09,625.2 1,09,625.2
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	550.00	0.0				0.00	0.00	0.00	15,200.0
(b) Subscribed by Banks	Y680	0.00	83.33	0.00	0.00	0.0		3.33 10,083.3		0.00	0.00	0.00	10,249.9
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y690 Y700	0.00 0.00	0.00	0.00	0.00 0.00	0.0		0.00 5,000.00 0.00 0.00		0.00 0.00	0.00	0.00	5,000.0
(e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.0) (0.00	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y720 Y730	0.00 0.00	0.00	0.00	0.00 480.93	0.0		0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.0 79,175.2
(g) Others (Please specify) B. Floating rate	Y740	0.00	0.00	0.00	0.00	0.0		0.00 0.00	0 0.00	0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y760 Y770	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y780	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00		0.0		0.00		0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y800 Y810	0.00 0.00	0.00		0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00	0.0)	0.00	0.00	0.00	0.00	0.00	0.0
A. Fixed rate	Y830	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y840 Y850	0.00 0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00 0.00	0.00	0.0
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00		0.0		0.00		0.00	0.00	0.00	0.0

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

(el Subscribed by Pension Funds (f) Subscribed by Retail investors (g) Others (Please specify) 8. Floating rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Mutual Funds (c) Subscribed by Mutual Funds (c) Subscribed by Marks (c) Subscribed by Marks (d) Subscribed by Pension Funds (el) Subscribed by Pension Funds (f) Subscribed by Pension Funds (f) Subscribed by Pension Funds (g) Others (Please specify) (wiii) Subordinate Debt (a) Perpetual Debt Instrument (g) Borrowings From Central Government / State Government (g) Borrowings From Public Sector Undertakings (PSUs) (g) Other Subscribed by Retail Government (g) Sundry creditors (g) Expenses payable (g) Sundry creditors (g) Expenses payable (g) Annual Control (Please Subscribed by Retail (g) White Public Sector Undertakings (g) Provisions for Standard Assets (g) Provisions for Standard Assets (g) Provisions for Fundard Resides Counted (g) Repor Selfis Residescounted (g) Undarded Deposits (i-ii)	Y870 Y880 Y890 Y890 Y9910 Y910 Y910 Y920 Y940 Y940 Y950 Y960 Y970 Y970 Y1010 Y1020 Y1000 Y1070 Y1070 Y1070 Y1070 Y1070 Y1080 Y1090 Y1110 Y1110 Y1110 Y11110 Y11110 Y11120	0 day to 7 days X010 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 days to 30/31 days (One month) X030 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	upto 3 months x050	6 months X060 0.0 0.0 0.0 0.0 0.0 0.0	1 year	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ver 3 years and upto 5 years x090 .0.00	Over 5 years X100 0.00 0.00 0.00 0.00 0.00 0.00 0.	Non-sensitive X110 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total X120 0.00
(el Subscribed by Pension Funds (f) Subscribed by Retail investors (g) Others (Please specify) 8. Floating rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Mutual Funds (c) Subscribed by Mutual Funds (c) Subscribed by Marks (c) Subscribed by Marks (d) Subscribed by Pension Funds (el) Subscribed by Pension Funds (f) Subscribed by Pension Funds (f) Subscribed by Pension Funds (g) Others (Please specify) (wiii) Subordinate Debt (a) Perpetual Debt Instrument (g) Borrowings From Central Government / State Government (g) Borrowings From Public Sector Undertakings (PSUs) (g) Other Subscribed by Retail Government (g) Sundry creditors (g) Expenses payable (g) Sundry creditors (g) Expenses payable (g) Annual Control (Please Subscribed by Retail (g) White Public Sector Undertakings (g) Provisions for Standard Assets (g) Provisions for Standard Assets (g) Provisions for Fundard Resides Counted (g) Repor Selfis Residescounted (g) Undarded Deposits (i-ii)	Y880 Y890 Y890 Y990 Y910 Y920 Y920 Y940 Y950 Y950 Y960 Y970 Y980 Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1100 Y11100 Y11100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	X030 0.00	X940	X050 0.00	X050 0.0 0.0 0.0 0.0 0.0 0.0 0.0	X070 X070	X080 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(el Subscribed by Pension Funds (f) Subscribed by Retail investors (g) Others (Please specify) 8. Floating rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Mutual Funds (c) Subscribed by Mutual Funds (c) Subscribed by Marks (c) Subscribed by Marks (d) Subscribed by Pension Funds (el) Subscribed by Pension Funds (f) Subscribed by Pension Funds (f) Subscribed by Pension Funds (g) Others (Please specify) (wiii) Subordinate Debt (a) Perpetual Debt Instrument (g) Borrowings From Central Government / State Government (g) Borrowings From Public Sector Undertakings (PSUs) (g) Other Subscribed by Retail Government (g) Sundry creditors (g) Expenses payable (g) Sundry creditors (g) Expenses payable (g) Annual Control (Please Subscribed by Retail (g) White Public Sector Undertakings (g) Provisions for Standard Assets (g) Provisions for Standard Assets (g) Provisions for Fundard Resides Counted (g) Repor Selfis Residescounted (g) Undarded Deposits (i-ii)	Y880 Y890 Y890 Y990 Y910 Y920 Y920 Y940 Y950 Y950 Y960 Y970 Y980 Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1100 Y11100 Y11100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(f) Subscribed by Retail Investors (g) Others (Please specify) B. Floating rate Of whick; (a) Subscribed by Mutual Funds (b) Subscribed by Mutual Funds (c) Subscribed by Ranks (c) Subscribed by Ranks (d) Subscribed by Ranks (e) Subscribed by Retail (f) Subscribed by Retail (g) Chiefe (Retail (g) Subscribed by Retail (g	Y900 Y910 Y910 Y930 Y930 Y940 Y950 Y950 Y960 Y970 Y980 Y1000 Y1000 Y1010 Y1020 Y1040 Y1050 Y1060 Y1070 Y1090 Y1090 Y1090 Y1100 Y1100 Y11100 Y1110	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2.635.822 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.108.26 886.88	0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00 0.00 00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
(g) Others (Please specify) B. Floating rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Marks (c) Subscribed by Marks (c) Subscribed by Marks (d) Subscribed by Marks (e) Subscribed by Marks (e) Subscribed by Presion Funds (f) Subscribed by Presion Funds (g) Others (Please specify) (vii) Subordinate Debt (u) Perpetual Debt Instrument (u) Borrowings From Central Government / State Government (u) Borrowings From Public Sector Undertakings (PSUs) (viii) Other Borrowings 7. Current Liabilities & Provisions (Hi-Hi-Hi-vev-ve-vel-veli-veii) (l) Sundry creditors (li) Expenses payable (lii) Advance income received from borrowers pending adjustment (v) Interest payable on deposits and borrowings (v) Provisions for Standard Assets (vi) Provisions for Fandard Assets (vi) Provisions for Invitation (Please Specify) (wiii) Other Provisions (Please Specify) (s) Repop / Silk Rediscounted (s) Sundry Company (Please Specify) (s) Repop / Silk Rediscounted (s) Undcalmed Deposits (Hii)	Y910 Y920 Y930 Y930 Y940 Y950 Y960 Y960 Y960 Y990 Y1000 Y1000 Y1020 Y1030 Y1040 Y1050 Y1040 Y1050 Y1070 Y1080 Y1090 Y1100 Y1100 Y11100 Y11100 Y11100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.211.79 9.834 0.0000 0.000 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Of whick; (a) Subscribed by Mutual Funds (b) Subscribed by Marks (c) Subscribed by Marks (c) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by Pension Funds (e) Subscribed by Pension Funds (f) Subscribed by Pension Funds (f) Subscribed by Pension Funds (g) Others (Please specify) (viii) Subordinate Debt (a) Perpetual Debt Instrument (j) Borrowings From Public Sector Undertakings (PSUs) (d) Other Borrowings 7.Current Liabilities & Provisions (Hi-Hi-Hi-Vev-vi-vi-vi-viii) (l) Sundry creditors (ii) Expenses payable (iii) Advance income received from borrowings (j) Provisions for Sandard Assets (vi) Provisions for Fashard Assets (vi) Provisions for Fashard Assets (vi) Provisions for Fashard Assets (vi) Provisions for InPSA (viii) Other Provisions (Please Specify) (viii) Other Provisions (Please Specify) (viii) Other Rediscounted (viii) Underdisco for Fashard Assets (vii) Provisions for InPSA (viii) Other Provisions (Please Specify) (viii) Other Rediscounted (viii) Underdiscounted Deposits (Hiii)	Y920 Y930 Y930 Y940 Y950 Y960 Y970 Y980 Y990 Y1000 Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1060 Y1070 Y1080 Y1090 Y1100 Y1100 Y1100 Y11100 Y1110	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(b) Subscribed by Banks (c) Subscribed by WBCS (d) Subscribed by WBCS (d) Subscribed by WBCS (d) Subscribed by resurrance Companies (e) Subscribed by Person Funds (f) Subscribed by Person Funds (g) Others (Please specify) (wii) Subordinate Debt (lo) Perspetual Debt Instrument (a) Borrowings From Central Government / State Government (a) Borrowings From Public Sector Undersaking (PSUS) (wii) Other Borrowings 7. Current Liabilities & Provisions (Ini-IIII-IIII-IIIIIIIIIIIIIIIIIIIIIIIII	Y930 Y940 Y950 Y950 Y950 Y970 Y980 Y990 Y1000 Y1010 Y1020 Y1030 Y1050 Y1060 Y1070 Y1080 Y1090 Y1090 Y1100 Y11100 Y1120	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2.635.82 241.32 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(d) Subscribed by Insurance Companies (e) Subscribed by Presion Funds (f) Subscribed by Presion Funds (f) Others (Please specify) (viii) Subordinate Debt (g) Others (Please specify) (viii) Subordinate Debt (t) Prevealue Debt Instrument (t) Borrowings From Central Government / State Government (s) Borrowings From Public Sector Undertakings (PSUS) (viii) Other Borrowings 7. Current Liabilities & Provisions (Initiality Insurance Insura	Y950 Y960 Y970 Y970 Y980 Y990 Y1000 Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1060 Y1070 Y1080 Y1090 Y11100 Y11100 Y11120	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 2,635.82 241.32 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,663.06 1,108.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors (g) Others (Please specify) (viii) Subordinate Debt (a) Perpetual Debt Instrument (d) Borrowings From Entral Government / State Government (d) Borrowings From Public Sector Undertakings (PSUs) (di) Other Borrowings 7.Current Liabilities & Provisions (si-ii-iii-iv-v-v-d-vii-viii) (l) Sundry creditors (ii) Expenses payable (iii) Advance income received from borrowers pending adjustment (b) Interest payable on deposits and borrowings (v) Provisions for Standard Assets (vi) Provisions for Fandard Assets (vii) Provisions for Fandard Assets (vii) Provisions for Invisa. (viii) Provisions for Invisa.	Y960 Y970 Y980 Y990 Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1050 Y1060 Y1070 Y1080 Y1090 Y1110 Y1110	0.00 0.00 0.00 0.00 0.00 0.00 23,17.51 186.65 0.00 0.00 0.00 3.381 108.00 74.76	0.000 0.001 0.000 0.000 0.000 0.000 0.000 1.211.79 98.34 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,635.82 241.32 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,663.06 1,108.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0	00: 0.00 00: 0.00 00: 0.00 00: 0.00 00: 0.00 00: 0.00 00: 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
(f) Subscribed by Retail Investors (g) Others (Please specify) (viii) Subordinate Debt (g) Others (Please specify) (viii) Subordinate Debt (horse (Please specify) (viii) Subordinate Debt (Instrument (g) Borrowings From Central Government (Saite Government (sci) Borrowings From Public Sector Undertakings (PSUS) (viii) Other Borrowings (viii) Sundry verdefors (viii) Sundry verdefors (viii) Sundry verdefors (viii) Sundry verdefors (viii) Other Provisions (viii) Other Provisions (viii) Other Provisions of Vandrad Associated (viii) Provisions for Invalent (viii) Other Provisions (Please Specify) (viii) Other Browsen (Viiii) Other Browsen (Please Specify) (viii) Other Browsen (Viiii) Other Browsen (Viiiii) Other Browsen (Please Specify) (viiii) Other Browsen (Viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Y970 Y980 Y990 Y1000 Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1050 Y1060 Y1070 Y1080 Y1090 Y11100 Y1110	0.00 0.00 0.00 0.00 0.00 0.00 23,117,51 186,62 0.00 0.00 0.00 3.8,81 108,05 74,76	0.00 0.00 0.00 0.00 0.00 0.00 1,211.79 96.34 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,635.82 241.32 0.00	0.00 0.00 0.00 0.00 0.00 0.00 3,663.06 11,08.26 686.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
(g) Others (Please specify) (viii) Subordinate Debt (ix) Perpetual Debt Instrument (x) Perpetual Debt Instrument (x) Borrowings From Central Government / State Government (xi) Borrowings From Public Sector Undertakings (PSUs) (xii) Other Borrowings 7. Current Liabilities & Provisions (rii-liiii-vevevieviii-viii) (i) Sundry creditors (ii) Expenses payable (iii) Advance income received from borrowers pending adjustment (iv) Interest: payable on deposits and borrowings (v) Provisions for Standard Assets (vi) Provisions for Fandard Assets (vii) Provisions for InNPA (viii) Other Provisions (Please Specify) (x) Repos / Bills Rediscounted (x) Statutory Dues (x) Undcalmed Deposits (I-iii)	Y990 Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1060 Y1070 Y1070 Y1070 Y1070 Y1070 Y1100 Y1110 Y1120	0.00 0.00 0.00 0.00 23,117.57 186.62 0.00 0.00 0.00 3.818 108.05 74.76	0.00 0.00 0.00 0.00 1,211.79 98.34 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 2,635.82 241.32 0.00	0.00 0.00 0.00 0.00 3,663.06 1,108.26 686.89	0.00 0.00 0.00 0.00 0.00 3,777.51).0).0).0).0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
(a) Perpetual Debt Instrument (b) Borrowings From Central Government / State Government (c) Borrowings From Public Sector Undertakings (PSUs) (d) Other Borrowings 7.Current Liabilities & Provisions (initiality) (l) Sundry creditors (ii) Expenses payable (iii) Advance income received from borrowers pending adjustment (iv) Interest; payable on deposits and borrowings (v) Provisions for Standard Assets (vi) Provisions for Fandard Assets (vii) Provisions for InNPA (viii) Other Provisions (Please Specify) (xiii) Other Provisions (Please Specify) (xiii) Other Rediscounted (xiii) Specific Rediscounted (xiii) Specific Rediscounted (xiii) Specific Rediscounted (xiii) Londaimed Deposits ((xiii)	Y1000 Y1010 Y1020 Y1030 Y1040 Y1050 Y1060 Y1070 Y1080 Y1090 Y1100 Y1110 Y1120	0.00 0.00 23,117.51 186.62 0.00 0.00 0.00 3.81 108.05 74.76	0.00 0.00 0.00 1,211.79 98.34 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,635.82 241.32 0.00 0.00	0.00 0.00 0.00 3,663.06 1,108.26 686.89	0.00 0.00 0.00 3,777.51	0.0 0.0 0.0	0.00 00; 0.00 00; 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.0
(a) Borrowings From Central Government (1) State Government (1) Borrowings From Public Sector Undertakings (PSUs) (1) Other Borrowings (1) Current Liabilities, & Provisions (Hill-Hill-Hevevelveliveliti) (1) Sundry creditors (1) Sundry creditors (1) Sundry creditors (1) Hill-Hill-Hevevelvelivelitii) (1) Sundry creditors (1) Hill-Hill-Hevevelvelivelitii) (1) Howarce Income received from borrowers pending adjustment (1) (1) Interest payable on deposits and borrowings (1) Provisions for Famedra Assets (1) (2) Provisions for Famedra Assets (1) (2) Provisions for Famedra Assets (1) (2) Provisions for Famedra Assets (1) (3) Other Provisions (Please Specify) (1) (1) (1) Other Provisions (Please Specify) (2) Statutory Oues (3) Statutory Oues (3) Statutory Oues (3) Unclaimed Deposits (1-1)	Y1010 Y1020 Y1030 Y1040 Y1050 Y1060 Y1070 Y1080 Y1090 Y1100 Y1110 Y1120	0.00 0.00 23,117.51 1866,5 0.00 0.00 0.00 3.81 108.00 74.76	0.00 0.00 1,211.79 98.34 0.00 0.00 0.00 0.00 7.47	0.00 0.00 2,635.82 241.32 0.00 0.00	0.00 0.00 3,663.06 1,108.26 686.89	0.00 0.00 3,777.51	0.0	0.00 00¦ 0.00	0.00	0.00	0.00	0.00	0.0
(si) Borrowings From Public Sector Undertakings (PSUs) (sil) Other Borrowings 7.Current Liabilities & Provisions (ini-Hill-Ini-Ini-Ini-Ini-Ini-Ini-Ini-Ini-Ini-Ini	Y1030 Y1040 Y1050 Y1060 Y1070 Y1080 Y1090 Y1100 Y1110 Y1120	0.00 23,117.51 186.62 0.00 0.00 0.00 3.81 108.00 74.76	0.00 1,211.79 98.34 0.00 0.00 0.00 7.47	2,635.82 241.32 0.00 0.00	3,663.06 1,108.26 686.89	3,777.51			0.00!	0.00		0.00	
7.Current Liabilities & Provisions (Ini ini ini ini vervativalivali) (1) Sundry creditors (ii) Expenses payable (iii) Advance income received from borrowers pending adjustment (iv) Interest payable on deposits and borrowings (iv) Provisions for Standard Saksts (iv) Provisions for Standard Saksts (ivi) Provisions for INPAs (ivii) Provisions for INPAs (ivii) Provisions for Investment Portfolio (INPI) (iviii) Other Provisions (Please Specify) 8. Repos / Bills Rediscounted 9. Statutory Dues 10. Unclaimed Deposits (Iviii)	Y1040 Y1050 Y1060 Y1070 Y1080 Y1090 Y1100 Y1110 Y1120	186.62 0.00 0.00 0.00 3.81 108.05 74.76	98.34 0.00 0.00 0.00 7.47	241.32 0.00 0.00	1,108.26 686.89						0.00		0.0
(i) Sundry creditors (ii) Expenses payable (iii) Advance income received from borrowers pending adjustment (iv) Interest payable on deposits and borrowings (iv) Provisions for Standard Assets (iv) Provisions for Standard Assets (ivi) Provisions for NPAs (ivi) Provisions for Investment Portfolio (NP1) (ivii) Other Provisions (Please Specify) (ivi) Other Provisions	Y1050 Y1060 Y1070 Y1080 Y1090 Y1100 Y1110 Y1120	0.00 0.00 0.00 3.81 108.05 74.76	0.00 0.00 0.00 7.47	0.00 0.00	686.89		10,898.:		26,671.63 4.167.77	1,248.33 233.82	0.00 1.119.29	0.00	92,729.1
(ii) Expenses payable (iii) Advance income received from borrowers pending adjustment (iv) Interest; payable on deposits and borrowings (iv) Provisions for Standard Assets (iv) Provisions for INPAs (ivi) Provisions for INPAs (ivi) Provisions for INPAs (ivi) Provisions for Investment Portfolio (INPI) (iviii) Other Provision; (Please Specify) S. Repos / Bills Rediscounted 9. Statutory Dues 10. Unclaimed Deposits (I+ii)	Y1070 Y1080 Y1090 Y1100 Y1110 Y1120	0.00 3.81 108.05 74.76	0.00 7.47				1,521.7			0.00	0.00	0.00	2,060.6
(iv) Interest; payable on deposits and borrowings (iv) Provisions for Standard Assats (iv) Provisions for INPAS (ivi) Provisions for INPAS (ivi) Provisions for Investment Portfolio (INPI) (ivii) Other Provisions (Please Specify) (ivi) Other Investment (Ivi) Other Invest	Y1080 Y1090 Y1100 Y1110 Y1120	3.81 108.05 74.76	7.47	0.00	0.00		0.0			0.00	0.00	0.00	0.0
(v) Provisions for Standard Assets (vi) Provisions for NPAs (vii) Provisions for Investment Portfolio (NPI) (viii) Other Provisions (Please Specify) 8. Repos JBlis Rediscounted 9. Statutory Dues 10. Unclaimed Deposits (I+ii)	Y1090 Y1100 Y1110 Y1120	108.05 74.76			0.00		0.0		0.00	0.00	0.00	0.00	0.0
(vi) Provisions for NPAs (vii) Provisions for Investment Portfolio (NPI) (viii) Other Provisions (Please Specify) S. Repop / Sills Rediscounted 9. Statutory Dues 10. Unclaimed Deposits (I+ii)	Y1100 Y1110 Y1120	74.76		28.00 111.55	107.25 192.70		152.1 494.3		2,606.04 965.61	0.10 223.64	0.00	0.00	5,703.3 3,102.8
(viii) Other Provisions (Please Specify) 8. Repos / Bills Rediscounted 9. Statutory Dues 10. Unclaimed Deposits (I+II)	Y1120		73.02	101.77	121.42		188.3	87.34	157.83	10.08	1,119.29	0.00	2,015.9
8. Repos / Bills Rediscounted 9. Statutory Dues 10. Unclaimed Deposits (i+ii)		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
9.Statutory Dues 10.Unclaimed Deposits (i+ii)		0.00		0.00	0.00		0.0			0.00	0.00	0.00	438.2
10.Unclaimed Deposits (i+ii)	Y1140	533.74	39.27	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	573.0
	Y1150	0.00	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.0
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1160 Y1170	0.00		0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.0
	Y1170 Y1180	0.00		0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.0
	Y1190	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0
14 Tetal Outliers account of ORC bases (OO)(Details to be already in Teble 4 below)	Y1200	0.00	0.00	0.00	32.00	150.00	337.1	6,788.52	2,007.10	5,244.43	0.00	0.00	14,559.1
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
	Y1220	25,015.12	2,041.33	13,970.32	32,419.02	21,375.83	54,872.1	1,55,241.33	1,79,667.97	9,834.91	33,107.75	1,31,793.38	6,59,339.0
	Y1230	25,015.12	27,056.45	41,026.77	73,445.79	94,821.62	1,49,693.7	74 3,04,935.07	4,84,603.04	4,94,437.95	5,27,545.70	6,59,339.08	6,59,339.0
I. INFLOWS 1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
	Y1250	0.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
3.Balances with Banks (i+ii+iii)	Y1260	36,219.45 5,589.10	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.00	36,219.45 5 589 10
(i) Current account (ii) In deposit accounts, and other placements	Y1270 Y1280	30,630.35		0.00	0.00		0.0			0.00	0.00	0.00	30,630.3
	Y1290	0.00		0.00						0.00	0.00	0.00	0.0
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300		254.55	2.386.44			12.266.3	12.986.48	9.576.06		41.551.62	0.00	
(Under various categories as detailed below)	Y1310	1,067.25		2,386.44	3,111.04 3,111.04		12,266.3		9,576.06	12,265.91 12,265.91	41,551.62 28.834.69	0.00	1,00,971.5 88,254.6
	Y1320	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0
	Y1330	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0
	Y1340 Y1350	0.00		0.00 716.09	0.00 1,273.52		6,669.3		0.00 6,821.47	0.00 12,265.91	0.00	0.00	0.0 37,696.5
	Y1360	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
	Y1370	0.00		0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.0
	Y1380 Y1390	1,067.25		1,670.35 0.00	1,837.52 0.00		5,597.0		2,754.59 0.00	0.00	28,834.69 0.00	0.00	50,558.1 0.0
a)Government Securities	Y1400	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0
	Y1410	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0
	Y1420 Y1430	0.00	0.00	0.00	0.00		0.0			0.00 0.00	0.00	0.00	0.0
	Y1440	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
	Y1460 Y1470	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0
(iv) Convertible Preference Shares	Y1470 Y1480	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00		0.00	0.00		0.0			0.00	12,716.93	0.00	12,716.9
	Y1500 Y1510	0.00		0.00	0.00		0.0			0.00 0.00	0.00	0.00	0.0
	Y1510 Y1520	15,533.02	19,237.74	41,067.02	87,798.41		1,37,004.0		70,484.96	1,254.93	0.00	0.00	4,93,165.9
	Y1530	0.00	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.00	0.0
	Y1540	15,533.02	19,237.74	41,067.02 14.165.64	87,798.41 34.940.38		1,37,004.0 37.234.7		70,484.96 70,484.96	1,254.93 1,254.93	0.00	0.00	4,93,165.9 2,54,081.5
	Y1550 Y1560	11,114.07 4.418.95	15,425.59 3.812.15	26.901.38	52.858.03		99,769.2		70,484.96	1,254.93	0.00	0.00	2,39,084.3
(iii) Corporate loans/short term loans	Y1570	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
	Y1580	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.0
	Y1590 Y1600	0.00 193.87		0.00 340.03	0.00 507.54		0.0 621.7		0.00 865.89	0.00 29.96	0.00 1,157.27	0.00	0.0 4,748.7
(i) Sub-standard Category	Y1610	120.85	88.59	267.01	405.88	242.55	463.9	518.78	749.73	29.96	564.75	0.00	3,452.0
(ii) Doubtful Category	Y1620	73.02		73.02	101.66		157.7		116.16	0.00	0.00	0.00	704.2
	Y1630 Y1640	0.00		0.00	0.00		0.0			0.00 4.152.63	592.52 0.00	0.00	592.5 4.152.6
	Y1650	0.00		0.00	0.00		0.0			4,132.63	3,310.34	0.00	3,310.
9.Other Assets (i+ii)	Y1660	0.00		0.00	278.44		278.4		4,197.98	4,167.46	922.25	0.00	16,770.
	Y1670	0.00	0.00	0.00	0.00 278.44		0.0		0.00 4.197.98	256.84	0.00	0.00	256.8
	Y1680 Y1690	0.00		0.00	278.44		278.4		4,197.98 0.00	3,910.62 0.00	922.25 0.00	0.00	16,513.5 0.0
	Y1700	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.0
	Y1710 Y1720	0.00		0.00	0.00		0.0			0.00	0.00	0.00	0.0

DNBS4BIRS - 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 (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	53,013.59	19,653.90	43,793.49	91,695.43	52,026.49	1,50,170.56	95,048.36	85,124.89	21,870.89	46,941.48	0.00	6,59,339.08
C. Mismatch (B - A)	Y1770	27,998.47	17,612.57	29,823.17	59,276.41	30,650.66	95,298.44	-60,192.97	-94,543.08	12,035.98	13,833.73	-1,31,793.38	0.00
D. Cumulative mismatch	Y1780	27,998.47	45,611.04	75,434.21	1,34,710.62	1,65,361.28	2,60,659.72	2,00,466.75	1,05,923.67	1,17,959.65	1,31,793.38	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	111.93%	862.80%	213.48%	182.84%	143.39%	173.67%	-38.77%	-52.62%	122.38%	41.78%	-100.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	111.93%	168.58%	183.87%	183.42%	174.39%	174.13%	65.74%	21.86%	23.86%	24.98%	0.00%	0.00%

				15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5			
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years	Over 5 years	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
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	
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	
3.Guarantees (Financial & Others)	Y1830	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	
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	
6.Commitment to provide liquidity facility for securitization of standard asset							T						
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.Second loss credit enhancement for securitization of standard asset transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
provided as third party 8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
	Y1880 Y1890	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))													
(a) Currency Futures	Y1900	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	
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(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	
(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	
(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	
(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	
(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	
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	
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(a) Currency Futures	Y2110	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	
(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	
(ii) Options Contracts ((a)+(b)+(c))	Y2140	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
	Y2160	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(a) Currency Options Purchased / Sold	Y2160 Y2170		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Options		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	
(iii) Swaps - Currency ((a)+(b))	Y2190								0.00				
(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	
(b) FCY - INR Interest Rate Swaps	Y2210				0.00			0.00					
(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	
(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	
(b) Basis Swaps	Y2240	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	
(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	
5.Other contingent inflows	Y2270	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	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
VISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	