

May 15, 2024

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

Sub: Submission of provisional Asset Liability Management (ALM) Statement for the period ended April 30, 2024

Dear Sir/ Madam,

Pursuant to the disclosure requirement provided in para 9 under Part III of Chapter XVII of SEBI Master Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, please find enclosed herewith the ALM Statement – Statement of Structural Liquidity and Statement of Interest Rate Sensitivity for the period ended April 30, 2024, as submitted to the Reserve Bank of India.

We request you to 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 CS, CCO and Compliance Officer Mem No. A49121 Address: Prestige Zackria Metropolitan No. 200/1-8, 2nd Floor, Block -1, Annasalai, Chennai – 600002

Encl.: a/a

GST - 27AAFCV9757P1Z7 (Mumbai)

contact@vivriticapital.com



able 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow/	inflow during last 1 month,
Particulars		0 day to 7 days	8 days to 14 days		and upto 2	months and upto	and upto 6	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		8 days to 14 days
rai diculais		X010	X020	month) X030	months X040	3 months X050	months X060	X070	X080	X090	X100	X110	X120	X130	X140 X1
		X010	XU2U	XU3U	XU4U	XUSU	XUbU	XU/U	XU8U	X090	X100	X110	X120	X130	X140 X1
DUTFLOWS															
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	10,860.23	10,860.2		0.00	0.00
(i) Equity Capital	Y020	0.00	0.00					0.00	0.00		1,766.21	1,766.2		0.00	
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00			0.00		0.00	0.00	0.00	9,094.02	9,094.02	NA .	0.00	0.00
(iii)) Non-Perpetual / Redeemable Preference Shares (iv) Others	Y040 Y050	0.00	0.00			0.00		0.00	0.00		9,094.02	9,094.02		0.00	
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	0.00	0.00	1,80,728.81	1.80.728.83		0.00	0.00
(i) Share Premium Account	Y070	0.00				0.00		0.00			1,31,429.10	1,31,429.10		0.00	
(ii) General Reserves	Y080	0.00	0.00			0.00		0.00	0.00		0.00	0.00	NA NA	0.00	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090														
separately below item no.(vii))		0.00	0.00			0.00		0.00	0.00	0.00	9,006.79	9,006.79		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		NA .	0.00	
(v) Capital Redemption Reserve	Y110	0.00	0.00					0.00	0.00		0.00		NA NA	0.00	
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	
(viii) Other Revenue Reserves	Y140	0.00	0.00			0.00		0.00			4,924.20	4.924.20		0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00			0.00		0.00	0.00		0.00		NA .	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	NA NA	0.00	0.00
(a) Revl. Reserves - Property	Y170	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	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	NA NA	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		NA .	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00			0.00		0.00	0.00		0.00) NA	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	35,368.72 0.00	35,368.72	NA NA	0.00	0.00
3. Gifts, Grants, Donations & Benefactions 4. Bonds & Notes (i+ii+iii)	Y220 Y230	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 Y240	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	
(ii) Bonds with embedded call / put options including zero coupon /	1240	0.00	0.00	0.00	0.00		0.00	3.00	3.00	0.00	0.00	0.00	 	0.00	0.00
deep discount bonds (As per residual period for the earliest exercise	Y250														
date for the embedded option)		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		NA NA	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		NA NA	0.00	0.00
(i) Term Deposits from Public	Y280	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	
(ii) Others	Y290	0.00	0.00			0.00		0.00	0.00		0.00		NA .	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	39,210.42	1,646.30 556.44		25,770.12	46,029.61		1,34,346.53	2,45,613.28	16,637.29	26,250.00	6,50,298.30		63,855.10	1,645.69 2
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings	Y310	38,960.59	556.44	20,257.35	20,234.49	18,811.42	58,785.51	82,403.48	1,48,141.53	6,212.24	0.00	3,94,363.05	NA .	40,238.61	556.22
(As per residual maturity)	Y320	872.15	556.44	11,757.35	19,234.49	14,811.42	48,785.51	79,903.48	1,48,141.53	6,212.24	0.00	3,30,274.61	NΔ	879.80	556.22
b) Bank Borrowings in the nature of WCDL	Y330	5,000,00	0.00			4,000,00		2 500 00	0.00		0.00	31,000,00		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	NA .	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	NA NA	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	NA NA	0.00	
f) Other bank borrowings	Y370	33,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,088.44	NA .	39,358.81	0.00
(ii) Inter Corporate Deposits (Other than Related Parties)															
(These being institutional / wholesale deposits, shall be slotted as per	Y380												l		
their residual maturity)	Y390	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	Y400	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	0.00	
(iv) Corporate Debts (v) Borrowings from Central Government / State Government	Y410	0.00	0.00			0.00		0.00	0.00	0.00	0.00) NA	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00			0.00		0.00	0.00		0.00		NA .	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	NA .	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	249.83	1,089.86	1,622.71	3,056.85	3,215.93	12,943.74	20,427.55	31,356.00	10,425.05	26,250.00	1,10,637.52	NA	601.66	1,089.47
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	0.00	974.67	4,386.03	4,386.03	0.00	0.00	0.00	0.00	9,746.7		3,014.83	0.00
Of which; (a) To Mutual Funds	Y460	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	0.00	0.00
(b) To Banks	Y470	0.00	0.00			0.00		0.00	0.00		0.00		NA .	0.00	0.00
(c) To NBFCs	Y480	0.00	0.00	0.00		0.00		0.00	0.00		0.00		NA .	0.00	
(d) To Insurance Companies (e) To Pension Funds	Y490 Y500	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	0.00 0.00
(e) To Pension Funds (f) To Others (Please specify)	Y500 Y510	0.00	0.00		974.67	4,386.03	4,386.03	0.00	0.00	0.00	0.00	9,746.73		3,014.83	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y510 Y520	0.00	0.00		1,504.11	19,616.23	1,799.41	31,515.50	66,115.75	0.00	0.00	1,35,551.00) NA	20,000.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00			19,616.23		31,515.50	66,115.75	0.00	0.00	1,35,551.00		20,000.00	0.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00		0.00		15,793.10	28,244.37	0.00	0.00	46,655.4		0.00	0.00
(b) Subscribed by Banks	Y550	0.00	0.00			0.00		0.00	7,500.00	0.00	0.00	17,500.00		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	5,000.00		0.00	
(d) Subscribed by Mutual Funds	Y570	0.00	0.00			0.00		0.00	2,500.00	0.00	0.00	2,500.00		0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	0.00			0.00		0.00	6,000.00	0.00	0.00	6,000.00		0.00	0.00
(f) Subscribed by Pension Funds	Y590	0.00	0.00			10 616 22		0.00	0.00	0.00	0.00		NA NA	20,000,00	0.00
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y600 Y610	0.00	0.00	0.00	195.11	19,616.23 0.00		15,722.40 0.00	21,871.38 0.00	0.00	0.00	57,895.53 0.00	NA NA	20,000.00	0.00
Of which; (a) Subscribed by Retail Investors	Y610 Y620	0.00	0.00					0.00	0.00		0.00		NA NA	0.00	
(b) Subscribed by Reali Investors	Y630	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	0.00	0.00
(c) Subscribed by NBFCs	Y640	0.00	0.00			0.00		0.00	0.00		0.00		NA	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	NA NA	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		NA NA	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		NA .	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	NA .	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	Y690														
option)	Y700	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	0.00	0.00
A. Secured (a+b+c+d+e+f+g) Of which (a) Subscribed by Retail Investors	Y700 Y710	0.00	0.00			0.00		0.00	0.00		0.00	0.00	NA NA	0.00	
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y710 Y720	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	
(c) Subscribed by NBFCs	Y730	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	0.00	0.00
	Y740	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) Subscribed by Mutual Funds (d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y740 Y750	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		NA NA	0.00	0.00



Table 2: Statement of Structural Liquidity																
		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		flow/inflow during la	15 days to 20/21
Particulars				month)	months	3 months	months	and upto 1 year	upto 3 years	upto 5 years			1	0 day to 7	days 8 days to 14 da	days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	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
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y780 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	NA		0.00 0.	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
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y820 Y830	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
(f) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00				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
(xii) Subordinate Debt (xiii) Perpetual Debt Instrument	Y860 Y870	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00			0.00 0.	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
a) Repo	Y890															
(As per residual maturity) b) Reverse Repo		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.	0.00
в) кеverse керо (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															1
(As per residual maturity)		0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00				0.00
d) Others (Please Specify) 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y920 Y930	1,327.03	0.00 1,494.78	0.00 2,319.90		0.00 2,069.81		0.00 2,277.31		0.00 69.22	0.00 5,496.41	20,845.21	NA	24	0.00 0. 52.13 340	0.00 56 3,930.31
a) Sundry creditors	Y940	1,150.70	1,455.14	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,605.84	NA		05.38 220	62 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.	0.00
(c) Advance income received from borrowers pending adjustment (d) Interest payable on deposits and borrowings	Y960 Y970	0.00	0.00	0.00 2.250.00		0.00 1.751.55		0.00 1.403.86	0.00 2.846.26	0.00	0.00	0.00 8.339.25			0.00 0. 46.75 119	00 0.00 94 3.930.31
(a) Interest payable on deposits and borrowings (e) Provisions for Standard Assets	Y970 Y980	176.33	39.64	2,250.00		318.26		1,403.86	2,846.26 1,264.10	69.22	0.00	3,728.01		3,:	0.00 119	
(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	5,496.41	5,496.41	NA		0.00 0	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	0.00 675.70			0.00 0.	0.00
(h) Other Provisions (Please Specify) 8.Statutory Dues	Y1010 Y1020	0.00 517.08	0.00 48.42	0.00		0.00		0.00	675.70 0.00	0.00	0.00	675.70 565.50			0.00 0. 51.80 47.	00 0.00
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00				0.00
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00		0.00		0.00		0.00		0.00	NA			0.00
(ii) Pending for greater than 7 years	Y1050 Y1060	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
10.Any Other Unclaimed Amount 11.Debt Service Realisation Account	Y1060 Y1070	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00				0.00
12.Other Outflows	Y1080	0.00	0.00	1,502.49	642.50	331.55	3,995.48	4,577.84	8,866.00	4,618.84	0.00	24,534.70	NA		0.00 0.	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090															
(i+ii+iii+iv+v+vi+vii) (i)Loan commitments pending disbursal	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00 0.	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
(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
(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	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	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
(b) Futures Contracts (c) Options Contracts	Y1170 Y1180	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	NA NA			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
(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	NA		0.00 0.	0.00
(f) Swaps - Interest Rate	Y1210 Y1220	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.	0.00
(g) Credit Default Swaps (h) Other Derivatives	Y1220 Y1230	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.	0.00
A. TOTAL OUTFLOWS (A)	Y1250	44.054.50	2 400 50	40 700 45	25 707 04	40 400 07			2 50 255 24	24 225 25	2 22 225 45	0.07.000.70				
(Sum of 1 to 13) A1. Cumulative Outflows	Y1260	41,054.53 41,054.53	3,189.50 44,244.03	40,702.45 84,946.48	26,787.04 1,11,733.52	48,430.97 1,60,164.49	82,540.44 2,42,704.93	1,41,201.68 3,83,906.61	2,59,265.34 6,43,171.95	21,325.35	2,23,335.45 8,87,832.75	8,87,832.75 8,87,832.75		68.0	59.03 2,033 59.03 70,092	45 31,002.33 48 1,01,094.81
B. INFLOWS																
1. 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	NA			0.00
2. Remittance in Transit 3. Balances With Banks	Y1280 Y1290	64,169.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,169.83				0.00
a) Current Account																
(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	9,542.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542.22	l.,		0.00 0.	0.00
b) Deposit Accounts /Short-Term Deposits		3,342.22	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	3,342.22			0.00	0.00
(As per residual maturity)	Y1310	54,627.61	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	54,627.61				0.00
4.Investments (i+ii+iii+iv+v)	Y1320	2,309.10	102.33	674.46		10,253.29	2,835.05	4,506.02 0.00	7,788.45 0.00	2,323.97	19,389.87	52,039.49		12,	03.76 111	54 683.70 00 0.00
(i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments	Y1330 Y1340	2,309.10	102.33	674.46		10,253.29	2,835.05	4,506.02	7,788.45	2,323.97	1,973.84	34.623.46		12	03.76 111	
(a) Current	Y1350	2,226.86	0.00	0.00	0.00	0.00	0.00	123.03	0.00	0.00	0.00	2,349.89	NA		.03.76 0.	0.00
(b) Non-current	Y1360	82.24	102.33	674.46		10,253.29	2,835.05	4,382.99	7,788.45	2,323.97	1,973.84	32,273.57			0.00 111	54 683.70
(iii) Unlisted Investments (a) Current	Y1370 Y1380	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00
(a) Current (b) Non-current	Y1380 Y1390	0.00	0.00	0.00		0.00		0.00		0.00			NA NA			00 0.00
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00
(v) Others (Please Specify) 5.Advances (Performing)	Y1410	0.00 32,085.63	0.00 30,633.61	0.00 26,785.86		0.00 70,035.71		0.00 1,59,481.67		0.00 7,267.41	17,416.03 5,646.99	17,416.03 7,32,940.54			0.00 0. 83.11 28,588	0.0
5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted &	Y1420	32,085.63	30,633.61	26,785.86	84,030.71	70,035.71	1,23,862.71	1,59,481.67	1,93,110.24	7,267.41	5,646.99	7,32,940.54	INA	56,	28,588	53 27,496.3
rediscounted	Y1430	4,311.44	3,459.90	8,477.58	19,722.37	10,739.45	0.00	0.00	0.00	0.00	752.78	47,463.52	NA	7,:	03.04 6,173	87 8,324.09
(ii) Term Loans																
(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing	Y1440															
of the cash flows as stipulated in the original / revised repayment		27,552.09	14,579.17	18,308.28	64,308.34	59,296.26	1,23,862.71	1,59,481.67	1,93,110.24	7,267.41	4,894.21	6,72,660.38	NA	49,0	002.50 13,027	23 19,172.2
(a) Through Regular Payment Schedule	Y1450	27,552.09	14,579.17	18,308.28	64,308.34	59,296.26	1,23,862.71	1,59,481.67	1,93,110.24	7,267.41	4,894.21	6,72,660.38			02.50 13,027	23 19,172.27
(b) Through Bullet Payment	Y1460	0.00 222.10	0.00 12,594.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 12,816.64			0.00 0. 177.57 9,387	
(iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment	Y1470 Y1480	0.00	12,594.54	0.00		0.00		0.00		0.00		12,816.64				0.00
,,crest to be serviced to be in bunct i dynifelit	12700	L			A											

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

Table 2: Statement of Structural Liquidity				45.1 . 20/24										Actual outflow/in	flam doda a last t	
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One	and upto 2	Over two months and upto	Over 3 months and upto 6	Over 6 months	Over 1 year and	Over 3 years and	Over 5 years	Total	Remarks	Actual outriow/in		
Particulars		0 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 5 years	Total	Remarks	0 day to 7 days	B days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00			0.00	0.00	0.00			0.00	11,846.01	11,846.01	NA	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	11,846.01	11,846.01	NA	0.00	0.00	0.0
(a) All over dues and instalments of principal falling due																
during the next three years	Y1510															
(In the 3 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,846.01	11,846.01	NA	0.00	0.00	0.0
(b) Entire principal amount due beyond the next three years	Y1520															
(In the over 5 years time-bucket)	Y1530	0.00			0.00						0.00	0.00		0.00	0.00	
(ii) Doubtful and loss (a) All instalments of principal falling due during the next five	Y1530	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	0.0
years as also all over dues	Y1540															
(In the over 5 years time-bucket)	11340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA I	0.00	0.00	0.0
(b) Entire principal amount due beyond the next five years		0.00	0.00	0.00	0.00	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(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	NA	0.00	0.00	0.0
7. Inflows From Assets On Lease	Y1560	0.00			0.00						0.00	3,545.07		0.00	0.00	
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00			0.00						4,310.15	4,310.15		0.00	0.00	
9. Other Assets :	Y1580	0.00	0.00	0.00	257.97	1,291.68	1,548.04	8,919.72	5,735.03	1,229.22	0.00	18,981.66	NA	0.00	0.00	0.0
(a) Intangible assets & other non-cash flow items	Y1590															
(In the 'Over 5 year time bucket)	¥1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.13	0.00	312.13	NA .	0.00	0.00	0.0
(b) Other items (e.g. accrued income,																
other receivables, staff loans, etc.)	Y1600															
(In respective maturity buckets as per the timing of the cash		0.00	0.00	0.00	257.97	257.97	257.97	0.00	3,515,08	0.00	0.00	4.288.99	NA	0.00	0.00	0.0
(c) Others	Y1610	0.00			0.00		1,290.07	8,919.72	2,219.95	917.09	0.00	14.380.54		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	
a) Repo			1			1										
(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	NA .	0.00	0.00	0.0
b) Reverse Repo	Y1640															
(As per residual maturity)	11040	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	0.0
c) CBLO	Y1650															
(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		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	
(ii)Lines of credit committed by other institution	Y1690 Y1700	0.00			0.00						0.00	0.00		0.00	0.00	
(iii) Bills discounted/rediscounted (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1700 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	0.00	
(d) Forward Rate Agreements	Y1750	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	NA .	0.00	0.00	
(f) Swaps - Interest Rate	Y1770	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	0.0
(g) Credit Default Swaps	Y1780	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	
(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	NA	0.00	0.00	0.0
B. TOTAL INFLOWS (B)	Y1810											-				
(Sum of 1 to 11)		98,564.56		27,460.32	86,145.63			1,72,907.41		14,365.67	41,193.02	8,87,832.75		68,486.87	28,700.07	28,180.0
C. Mismatch (B - A)	Y1820	57,510.03		-13,242.13	59,358.59			31,705.73	-52,631.62	-6,959.68	-1,82,142.43	0.00		427.84	26,666.62	-2,822.2
D. Cumulative Mismatch	Y1830	57,510.03		71,814.34	1,31,172.93			2,41,733.73	1,89,102.11	1,82,142.43	0.00	0.00		427.84	27,094.46	24,272.1
E. Mismatch as % of Total Outflows	Y1840	140.08%		-32.53%	221.59%		55.37%	22.45%	-20.30%	-32.64%	-81.56%	0.00%		0.63%	1311.40%	-9.109
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	140.08%	192.24%	84.54%	117.40%	102.60%	86.54%	62.97%	29.40%	27.41%	0.00%	0.00%	NA	0.63%	38.66%	24.019

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

able 3: Statement of Interest Rate Sensitivity (IRS)		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and				Over 1 year and upto 3 Ove		Over 5 years	Non-sensitive	Total
Particulars		X010	X020	(One month) X030	upto 2 months X040	upto 3 months X050	6 months X060	1 year X070	years X080	years X090	X100	X110	X120
		AUIU	X020	A030	7040	, A030	X000	7070	X000	X050	AIOU	AIIU	AIZU
Liabilities (OUTFLOW) 1.Capital (i+ii+ii)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0: 0.00	0.00	0.00	10.860.23	10,860.2
(i) Equity	Y020	0.00	0.00	0.00			0.00	0.0		0.00		1,766.21	1,766.2
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00				0.0		0.00		0.00	0.0
(iii) Non-perpetual preference shares (iv) Others (Please furnish, if any)	Y040 Y050	0.00	0.00	0.00			0.00	0.0		0.00		9,094.02	9,094.0
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	0.00	0.00	0.0		0.00	49,299.71	1,31,429.10	1,80,728.8
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	1,31,429.10	1,31,429.:
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separatel below item no.(viii)	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	9 006 79	0.00	9,006.7
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00				0.0		0.00		0.00	0.0
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	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	0.0 0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	4,924.20	0.00	4,924.2
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00		0.00			0.00	0.0		0.00		0.00	0.0
(x) Revaluation Reserves viii.1 Revl. Reserves - Property	Y160 Y170	0.00	0.00	0.00			0.00	0.0		0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Froperty viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00				0.0		0.00			0.0
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(xii) Others (Please mention)	Y200	0.00		0.00		0.00	0.00	0.0		0.00		0.00	0.0
(xiii) Balance of profit and loss account 3. Gifts, grants, donations & benefactions	Y210 Y220	0.00 0.00	0.00 0.00	0.00		0.00	0.00 0.00	0.0		0.00		0.00	35,368.7 0.0
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00			0.00	0.0		0.00	0.00	0.00	0.0
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00				0.0		0.00		0.00	0.0
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.0		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	0.0
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00		0.00	0.00	0.0		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	0.0
(b)Floating rate	Y300	0.00 41 242 58	0.00	0.00 36 994 97			0.00 78 291 24	1.33.576.2		0.00	0.00 26.250.00	0.00	0.0 6,50,298.3
6.Borrowings (i+ii+ii+iv+v+vi+vii+viii+ix+x+xi+xii) (i) Bank borrowings	Y310 Y320	6,204.31	565.09	20,372.26			59,162.06	81,633.2		6,424.08		0.00	3,59,574.6
a) Bank Borrowings in the nature of Term money borrowings	Y330	1,204.31	565.09	11,872.26	19,356.80	14,927.10	49,162.06	79,133.2	2 1,45,929.70	6,424.08	0.00	0.00	3,28,574.6
I. Fixed rate	Y340	0.00	0.00	0.00		0.00	0.00	458.1	4 15,030.78	0.00	0.00	0.00	15,488.9
II. Floating rate	Y350 Y360	1,204.31 5,000.00	565.09 0.00	11,872.26 8,500.00			49,162.06 10.000.00	78,675.0 2,500.0		6,424.08	0.00	0.00	3,13,085.7 31.000.0
b) Bank Borrowings in the nature of WCDL I. Fixed rate	Y370	5,000.00	0.00	8,500.00			10,000.00	2,500.0		0.00		0.00	31,000.0
II. Floating rate	Y380	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.0
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	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	Y400 Y410	0.00 0.00	0.00	0.00			0.00	0.0		0.00	0.00	0.00	0.0 0.0
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00		0.00	0.00	0.0		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	0.0
II. Floating rate	Y440	0.00	0.00	0.00				0.0		0.00		0.00	0.0
e) Bank Borrowings in the nature of ECBs 1. Fixed rate	Y450 Y460	0.00 0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.0 0.0
II. Floating rate	Y470	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.0
(ii) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.0
I. Fixed rate	Y490	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.0 0.0
II. Floating rate (iii) Loan from Related Parties (including ICDs)	Y500 Y510	0.00	0.00	0.00			0.00	0.0		0.00	0.00	0.00	0.0
I. Fixed rate	Y520	0.00	0.00	0.00				0.0		0.00		0.00	0.0
II. Floating rate	Y530	0.00	0.00	0.00				0.0		0.00		0.00	0.0
(iv) Corporate Debts	Y540 Y550	0.00 0.00	0.00 0.00	0.00			0.00 0.00	0.0		0.00		0.00	0.0 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	0.0
(v) Commercial Papers	Y570	0.00	0.00	0.00			4,386.03	0.0		0.00	0.00	0.00	9,746.7
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00				0.0		0.00		0.00	0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y590 Y600	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.0 0.0
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.0
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y630 Y640	0.00	0.00	0.00			0.00 4.386.03	0.0		0.00		0.00	0.0 9.746.7
(g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	15.000.00			1.799.41	31.515.5		0.00	0.00	0.00	1.35.551.0
A. Fixed rate	Y660	0.00	0.00	15,000.00			1,799.41	31,515.5		0.00		0.00	1,35,551.0
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00			0.00	0.0		0.00		0.00	2,500.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y680 Y690	0.00	0.00	10,000.00			0.00	0.0		0.00	0.00	0.00	17,500.0 5,000.0
(d) Subscribed by NBFCS (d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00			0.00	0.0		0.00		0.00	6.000.0
(e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00			1,309.00	15,793.1		0.00		0.00	46,655.
(g) Others (Please specify) B. Floating rate	Y730 Y740	0.00	0.00	0.00		19,616.23 0.00	490.41 0.00	15,722.4 0.0		0.00		0.00	57,895. 0.
Of which; (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00			0.00	0.0		0.00	0.00	0.00	0.
(b) Subscribed by Banks	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.1
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y780 Y790	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.i 0.i
(f) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0.0
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.00		0.0	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	0.1
A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y830 Y840	0.00	0.00	0.00			0.00	0.0		0.00		0.00	0. 0.
(b) Subscribed by Mutual Funds (b) Subscribed by Banks	Y840 Y850	0.00	0.00	0.00				0.0		0.00		0.00	0.0
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00				0.0		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	upto 3 months	6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	ver 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
(d) Subscribed by Insurance Companies	Y870	0.0		0.00				0.00		0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y880 Y890	0.0		0.00	0.00			00.00		0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y900	0.0		0.00				.00		0.00	0.00	0.00	0.0
B. Floating rate	Y910	0.0		0.00				00.00		0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y920 Y930	0.0	0.00	0.00	0.00	0.00	0.	0.00		0.00 0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y940	0.0	0.00	0.00	0.00	0.00	0.	.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y950	0.0		0.00				0.00		0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y960 Y970	0.0		0.00				0.00		0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y980	0.0		0.00				.00 0.00		0.00	0.00	0.00	0.0
(viii) Subordinate Debt	Y990	0.0	0.00	0.00	0.00					0.00	0.00	0.00	0.0
(ix) Perpetual Debt Instrument (x) Borrowings From Central Government / State Government	Y1000 Y1010	0.0	0.00 0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.0
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1010	0.0		0.00				0.00		0.00	0.00	0.00	0.0
(xii) Other Borrowings	Y1030	35,038.2		1,622.71						10,425.05	26,250.00	0.00	1,45,425.9
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	1,327.0		2,319.90	374.42		630.	27 2,277.31		69.22	5,496.41	0.00	20,845.2 2,605.8
(i) Sundry creditors (ii) Expenses payable	Y1050 Y1060	1,150.7		0.00						0.00	0.00	0.00	2,605.8
(iii) Advance income received from borrowers pending adjustment	Y1070	0.0						.00 0.00		0.00	0.00	0.00	0.0
(iv) Interest payable on deposits and borrowings	Y1080	0.0		2,250.00	43.79	1,751.55	43.			0.00	0.00	0.00	8,339.2
(v) Provisions for Standard Assets (vi) Provisions for NPAs	Y1090 Y1100	176.3 0.0		69.90 0.00	330.63 0.00		586. 0.			69.22 0.00	0.00 5,496.41	0.00	3,728.0 5,496.4
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.0		0.00				00 0.00		0.00	0.00	0.00	0.0
(viii) Other Provisions (Please Specify)	Y1120	0.0		0.00				00 0.00		0.00	0.00	0.00	675.7
8. Repos / Bills Rediscounted 9. Statutory Dues	Y1130 Y1140	0.0 517.0		0.00				00.00		0.00	0.00	0.00	0.0 565.5
10.Unclaimed Deposits (i+ii)	Y1150	0.0		0.00	0.00			0.00		0.00	0.00	0.00	0.0
(i) Pending for less than 7 years	Y1160	0.0	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.0
(ii) Pending for greater than 7 years 11.Any other Unclaimed Amount	Y1170 Y1180	0.0		0.00	0.00			00.00		0.00	0.00	0.00	0.0
12. Debt Service Realisation Account	Y1190	0.0		0.00				0.00		0.00	0.00	0.00	0.0
13.Others	Y1200	0.0	0.00	1,502.49	642.50	331.55	3,995.	48 4,577.84	8,866.00	4,618.83	0.00	0.00	24,534.6
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	0.0	0.00	0.00	0.00	0.00	0.	00 0.00	0.00	0.00	0.00	0.00	0.0
A. TOTAL OUTFLOWS (1 to 14)	Y1220	43,086.6		40,817.36	26,909.35	48,546.65	82,916.			21,537.18	81,046.12	1,42,289.33	8,87,832.7
A1. Cumulative Outflows	Y1230	43,086.6		87,102.20	1,14,011.55		2,45,475.			6,64,497.30	7,45,543.42	8,87,832.75	8,87,832.7
3. INFLOWS		0.0	0.00	0.00	0.00	0.00		00:	0.00	0.00	0.00	0.00	0.0
1. Cash 2. Remittance in transit	Y1240 Y1250	0.0		0.00	0.00			0.00		0.00	0.00	0.00	0.0
3.Balances with Banks (i+ii+iii)	Y1260	64,169.8	3 0.00	0.00	0.00	0.00	0.	.00	0.00	0.00	0.00	0.00	64,169.8
(i) Current account	Y1270	9,542.2		0.00	0.00		0.	0.00	0.00	0.00	0.00	0.00	9,542.2
(ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice	Y1280 Y1290	54,627.6 0.0		0.00				0.00		0.00	0.00	0.00	54,627.6 0.0
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300		0.00	0.00		0.00		0.00		0.00	0.00	0.00	
(Under various categories as detailed below)		2,309.1		674.47	1,856.94	10,253.29	2,835.			2,302.17	19,411.68	0.00	52,039.5
(i) Fixed Income Securities a)Government Securities	Y1310 Y1320	2,309.1		674.47	1,856.94		2,835.	05 4,506.02		2,302.17	1,995.65	0.00	34,623.4
b) Zero Coupon Bonds	Y1330	0.0		0.00				.00 0.00		0.00	0.00	0.00	0.0
c) Bonds	Y1340	0.0	0.00					0.00		0.00	0.00	0.00	0.0
d) Debentures e) Cumulative Redeemable Preference Shares	Y1350	83.1 0.0		418.20 0.00	1,683.84 0.00	10,187.36 0.00	2,307.			2,245.10 0.00	1,995.65 0.00	0.00	29,174.2 0.0
f) Non-Cumulative Redeemable Preference Shares	Y1360 Y1370	0.0		0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0
g) Others (Please Specify)	Y1380	2,225.9	5 102.33	256.27	173.10	65.93	527.	57 725.69	1,315.36	57.07	0.00	0.00	5,449.2
(ii) Floating rate securities	Y1390	0.0		0.00	0.00	0.00	0.	00.00		0.00	0.00	0.00	0.0
a)Government Securities b) Zero Coupon Bonds	Y1400 Y1410	0.0		0.00				0.00		0.00	0.00	0.00	0.0
c) Bonds	Y1420	0.0	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.0
d) Debentures	Y1430	0.0	0.00		0.00	0.00	0.	00 0.00	0.00	0.00	0.00	0.00	0.0
e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1440 Y1450	0.0	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
g) Others (Please Specify)	Y1460	0.0	0.00	0.00	0.00	0.00	0.	.00	0.00	0.00	0.00	0.00	0.0
(iii) Equity Shares	Y1470	0.0		0.00				0.00		0.00	0.00	0.00	0.0
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures	Y1480 Y1490	0.0		0.00				0.00		0.00	0.00 17,416.03	0.00	0.0 17,416.0
(vi) In shares of Venture Capital Funds	Y1500	0.0		0.00	0.00			00 0.00		0.00	0.00	0.00	0.0
(vii) Others	Y1510	0.0	0.00	0.00	0.00	0.00	0.	0.00		0.00	0.00	0.00	0.0
5.Advances (Performing)	Y1520	19,027.7		51,062.01	90,296.62	65,126.73 10,739.45	2,48,661.			1,664.29	6,399.77	0.00	7,32,940.5 47.463.5
(i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans	Y1530 Y1540	4,311.4 14.716.3		8,477.58 42.584.43	19,722.37 70.574.25	10,739.45	2,48,661			0.00 1.664.29	752.78 5.646.99	0.00	6.85.477.0
(a) Fixed Rate	Y1550	10,633.7	6 23,292.77	11,479.13	32,113.24	28,319.64	67,110.	80 74,564.80	71,484.10	1,664.29	5,646.99	0.00	3,26,309.5
(b) Floating Rate	Y1560	4,082.5		31,105.30						0.00	0.00	0.00	3,59,167.4
100 A . I / I I	Y1570 Y1580	0.0	0.00	0.00	0.00	0.00	0.	00 0.00		0.00 0.00	0.00	0.00	0.0
(iii) Corporate loans/short term loans				0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate	Y1590	0.0	0.00		0.00	0.00	0.	.00	0.00	0.00	11,846.01	0.00	11,846.0
(a) Fixed Rate (b) Floating Rate 6.Non-Performing Loans (i+ii+iii)	Y1590 Y1600	0.0	0.00	0.00									11,846.0
(a) Fixed Rate (b) Floating Rate 6.Non-Performing Loans (I+IHIII) (i) Sub-standard Category	Y1590 Y1600 Y1610	0.0 0.0	0.00 0 0.00	0.00	0.00	0.00	0.	00.00		0.00	11,846.01	0.00	
(a) Fixed Rate (b) Floating Rate 6.Non-Performing Loans (HiHiII) (l) Sub-standard Category (ii) Doubtful Category	Y1590 Y1600	0.0	0 0.00 0 0.00 0 0.00		0.00 0.00	0.00	0.	0.00 0.00 0.00	0.00	0.00 0.00 0.00	11,846.01 0.00 0.00	0.00 0.00 0.00	0.0
(a) Fixed Rate (b) Floating Rate (b. Floating Rate 6. Non-Performing Loans, (iii-iii) (i) Sub-standard Category (ii) Doubtfut Category (iii) Loss Category 7. Assets on Lease	Y1590 Y1600 Y1610 Y1620 Y1630 Y1640	0.0 0.0 0.0 0.0 0.0	0 0.00 0 0.00 0 0.00 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	0.0 0.0 0.0	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 3,545.07	0.00 0.00 0.00	0.0 0.0 3,545.0
(a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Sub-standard Category (ii) Doubtful Category (iii) Loss Category (iii) Loss Category 7.Jassets on Lease 8. Fixed assets (excluding assets on lease)	Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650	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 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0	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 3,545.07 0.00	0.00 0.00 0.00 4,310.15	0.0 0.0 3,545.0 4,310.1
(a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Subst-anderd Category (ii) Doubtful Category (iii) Doubtful Category (iii) Doubtful Category (iii) Loss Category 7. Jassets on lease 8. Fixed assets (excluding assets on lease) 9. Other Assets (ini)	Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 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 0.00	0. 0. 0. 0. 0. 0. 1,548.	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 5,735.03	0.00 0.00 0.00 0.00 917.09	0.00 0.00 3,545.07 0.00 0.00	0.00 0.00 0.00 4,310.15 312.13	0.0 0.0 3,545.0 4,310.1 18,981.6
(a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Sub-standard Category (ii) Doubtful Category (iii) Loss Category (iii) Loss Category 7.Assets on Lease 8.Fixed assets (crucluling assets on lease) 9.Other Assets (iii) (i) Intanglibe assets & other non-cash flow Items	Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650	0.0 0.0 0.0 0.0 0.0 0.0	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 257.97	0.00 0.00 0.00 0.00 0.00 0.00 1,291.68	0.0 0.0 0.0 0.0	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 04 8,919.72 00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 5,735.03	0.00 0.00 0.00 0.00	0.00 0.00 3,545.07 0.00	0.00 0.00 0.00 4,310.15	0.0 0.0 3,545.0 4,310.1 18,981.6 312.1
(a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Subst-anderd Category (ii) Doubtful Category (iii) Doubtful Category (iii) Doubtful Category (iii) Loss Category 7. Jassets on lease 8. Fixed assets (excluding assets on lease) 9. Other Assets (ini)	Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 257.97 0.00 257.97	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	00 00 000 000 000 000 000 000 000 000	0.00 0.00 0.00 0.00 5,735.03 0.00 5,735.03 0.00 0.00	0.00 0.00 0.00 0.00 917.09 0.00	0.00 0.00 3,545.07 0.00 0.00 0.00	0.00 0.00 0.00 4,310.15 312.13 312.13	0.0 0.0 3,545.0 4,310.1 18,981.6 312.1 18,669.5 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	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
(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	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	85,506.70	29,920.42	51,736.48	92,411.53	76,671.70	2,53,044.18	1,62,825.80	85,007.58	4,883.55	41,202.53	4,622.28	8,87,832.75
C. Mismatch (B - A)	Y1770	42,420.03	26,722.27	10,919.12	65,502.18	28,125.05	1,70,127.19	22,394.38	-1,72,045.93	-16,653.63	-39,843.59	-1,37,667.05	0.00
D. Cumulative mismatch	Y1780	42,420.01	69,142.28	80,061.40	1,45,563.58	1,73,688.63	3,43,815.82	3,66,210.20	1,94,164.27	1,77,510.64	1,37,667.05	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	98.459	835.55%	26.75%	243.42%	57.93%	205.18%	15.95%	-66.93%	-77.33%	-49.16%	-96.75%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	98.459	149.38%	91.92%	127.67%	106.85%	140.06%	94.90%	30.20%	26.71%	18.47%	0.00%	0.00%

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)	_			15 days to 30/31 days	Over one month and	O	O 2	Over 6 months and upto	O1	O 2			
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	6 months	1 year	vears	vears	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
2.Letter of Credits (LCs)	Y1820	0.00	0.00		0.00	0.00	0.00				0.00	0.00	0.00
3.Guarantees (Financial & Others) 4.Sale and repurchase agreement and asset sales with recourse, where the credit	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
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,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00											
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		0.00	0.00	0.00				0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	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
(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
(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
(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
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	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
(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
(a) Single Currency Interest Rate Swaps	Y2010	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
(v) Credit Default Swaps(CDS) Purchased	Y2030 Y2040	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 Y2050	0.00	0.00		0.00		0.00				0.00	0.00	0.00
9. Other contingent outflows 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
B. Expected Inflows on account of OBS Items	12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
(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	Y2120	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
(ii) Options Contracts ((a)+(b)+(c))	Y2150	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
(b) Interest Rate Options	Y2170	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
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00		0.00		0.00				0.00	0.00	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
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00		0.00	0.00	0.00				0.00	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	0.00
(a) Single Currency Interest Rate Swaps	Y2230	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
(v) Swaps - Others (Commodities, securities etc.)	Y2250	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	
5.Other contingent inflows	Y2270 Y2280	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) C. MISMATCH(OI-OO)	Y2280 Y2290	0.00	0.00		0.00		0.00				0.00	0.00	0.00
L. MISMATCH(UI-UU)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0