

May 16, 2024

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

Sub: Submission of Asset Liability Management (ALM) Statement for the period ended March 31, 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 following ALM Statements as submitted to the Reserve Bank of India:

- 1. Statement of Structural Liquidity for the month ended March 31, 2024
- 2. Statement of Interest Rate Sensitivity for the month ended March 31, 2024
- 3. Statement of Short-term Dynamic Liquidity for the quarter ended March 31, 2024

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)

PS 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

contact@vivriticapital.com

Mumbai Office:

able 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow/i	nflow 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 X
		X010	XU2U	XU3U	XU4U	XUSU	XUbU	XU/U	XU8U	X090	X100	X110	X120	X130	X140 X
OUTFLOWS															
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.23	10,860.2		0.00	0.00
(i) Equity Capital	Y020	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		9,094.02	9,094.0	NA .	0.00	0.00
(iii)) Non-Perpetual / Redeemable Preference Shares (iv) Others	Y040 Y050	0.00	0.00			0.00		0.00			9,094.02		NA NA	0.00	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		1.78.532.22	1.78.532.2		0.00	0.00
(i) Share Premium Account	Y070	0.00				0.00		0.00			1,31,429.10	1,31,429.1		0.00	0.00
(ii) General Reserves	Y080	0.00	0.00			0.00		0.00			0.00		NA .	0.00	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	8,601.02	8,601.0		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		NA .	0.00	0.00
(v) Capital Redemption Reserve	Y110	0.00	0.00					0.00			0.00		NA NA	0.00	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 D NA	0.00	0.00
(viii) Other Capital Reserves	Y140	0.00	0.00			0.00		0.00			4,756.48	4,756,4		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	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	0.0	NA NA	0.00	0.00
(a) Revl. Reserves - Property	Y170	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	0.0	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		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		33,745.62 0.00	33,745.6	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) NA	0.00	0.00
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00				0.00		0.00	0.00		0.00		NA NA	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon /	12-10	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2.00			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		NA NA	0.00	0.00
(iii) Fixed Rate Notes	Y260	0.00				0.00		0.00			0.00		NA NA	0.00	0.00
5.Deposits (i+ii)	Y270	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		NA .	0.00	0.00
(i) Term Deposits from Public	Y280	0.00	0.00			0.00		0.00	0.00		0.00		NA .	0.00	0.00
(ii) Others	Y290	0.00	0.00			0.00		0.00	0.00		0.00	6.92.587.4	NA	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	63,515.22 40,238.61	1,645.69 556.22	21,241.34 16,520.90	50,772.88 30,879.54	25,892.71 20,078.16	93,327.27 54,115.86	1,38,735.03 84,395.18	2,53,371.63 1.55.654.59	17,835.67 7,271.32	26,250.00 0.00	4,09,710.3		34,656.78 30,907.02	3,476.57 2,387.49
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings	Y310	40,238.61	330.22	10,520.90	30,679.34	20,078.10	54,115.60	64,395.16	1,55,654.59	1,2/1.32	0.00	4,09,710.3	INA	30,907.02	2,367.49
(As per residual maturity)	Y320	879.80	556.22	12,520.90	16,129.21	19,078.16	49,115.86	80,644.85	1,50,655.26	7,271.32	0.00	3,36,851.5	NA .	1,761.39	2,387.49
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00			1,000.00		2,500.00	0.00		0.00	26,000.0		0.00	0.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00			0.00		0.00	0.00		0.00		NA 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	0.0	NA .	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00			0.00		1,250.33	4,999.33		0.00	7,499.9		0.00	0.00
f) Other bank borrowings	Y370	39,358.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,358.8	NA .	29,145.63	0.00
(ii) Inter Corporate Deposits (Other than Related Parties)	Y380														
(These being institutional / wholesale deposits, shall be slotted as per	Y38U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA NA	0.00	0.00
their residual maturity) (iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00			0.00		0.00	0.00	0.00	0.00		NA NA	0.00	0.00
(iv) Corporate Debts	Y400	0.00				0.00		0.00			0.00		NA	0.00	0.00
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA	0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00			0.00		0.00	0.00		0.00		NA .	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	601.66	1,089.47	595.92	4,893.34	3,292.52		22,789.16			26,250.00	1,14,445.7		1,453.11	1,089.08
(ix) Commercial Papers (CPs) Of which: (a) To Mutual Funds	Y450	3,014.83	0.00	4,124.52		982.03	4,910.15	0.00	0.00	0.00	0.00	13,031.5		987.65	0.00
	Y460 Y470	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	0.00
(b) To Banks (c) To NBFCs	Y470 Y480	0.00	0.00			0.00		0.00			0.00		NA NA	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00		0.00		0.00	0.00		0.00		NA NA	0.00	0.00
(e) To Pension Funds	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA NA	0.00	0.00
(f) To Others (Please specify)	Y510	3,014.83	0.00	4,124.52	0.00	982.03	4,910.15	0.00	0.00	0.00	0.00	13,031.5		987.65	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	19,660.12	0.00			1,540.00		31,550.69	66,188.34		0.00	1,55,399.7		1,309.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y530	19,660.12	0.00			1,540.00		31,550.69	66,188.34		0.00	1,55,399.7		1,309.00	0.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00			1,309.00		15,793.10	28,244.37		0.00	46,655.4		1,309.00	0.00
(b) Subscribed by Banks	Y550 Y560	0.00	0.00 0.00		10,000.00 5,000.00	0.00		0.00	7,500.00 0.00	0.00 0.00	0.00	17,500.0 5,000.0		0.00	0.00 0.00
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y560 Y570	0.00	0.00			0.00		0.00	2.500.00		0.00	2,500.0		0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	0.00			0.00		0.00	6.000.00		0.00	6.000.0		0.00	0.00
(f) Subscribed by Pension Funds	Y590	0.00	0.00			0.00		0.00	0.00		0.00		NA	0.00	0.00
(g) Others (Please specify)	Y600	19,660.12	0.00	0.00	0.00	231.00	20,151.63	15,757.59	21,943.97	0.00	0.00	77,744.3	NA	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		NA .	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y620	0.00						0.00	0.00				NA NA	0.00	
(b) Subscribed by Banks	Y630	0.00	0.00			0.00		0.00	0.00		0.00) NA	0.00	0.00
(c) Subscribed by NBFCs	Y640	0.00	0.00			0.00		0.00			0.00		NA NNA	0.00	0.00
(d) Subscribed by Mutual Funds	Y650 Y660	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	0.00
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y660 Y670	0.00	0.00		0.00	0.00	0.00	0.00			0.00		NA NA	0.00	0.00
(g) Others (Please specify)	Y670 Y680	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
(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)		0.00	0.00			0.00		0.00	0.00		0.00		NA	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y700	0.00				0.00		0.00			0.00	0.0	NA .	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y710 Y720	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y720 Y730	0.00	0.00			0.00		0.00	0.00		0.00		NA NA	0.00	0.00
	1/30														
	Y740	0.00													
(c) Subscribed by Mutual Funds (d) Subscribed by Insurance Companies	Y740 Y750	0.00	0.00		0.00	0.00		0.00	0.00		0.00		NA NA	0.00	0.00

e 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months	Over 6 months						Actual out	low/inflow during las	t 1 month, s
Particulars		0 day to 7 days	8 days to 14 days	days (One	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		lays 8 days to 14 day	15 days to
		X010	X020	month) X030	months X040	3 months X050	months X060	X070	X080	X090	X100	X110	X120	X130		ys day X15
() 21 (21 (2)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(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		O NA		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 NA		0.00 0.0	
(b) Subscribed by Banks	Y800	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(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		O NA		0.00 0.0	00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		O NA		0.00 0.0	
(g) Others (Please specify)	Y850	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(xii) Subordinate Debt	Y860	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(xiii) Perpetual Debt Instrument	Y870 Y880	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		O NA O NA		0.00 0.0	
(xiv) Security Finance Transactions(a+b+c+d) a) Repo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	UNA		0.00; 0.0	JU
(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	0.0	0 NA		0.00 0.0	00
b) Reverse Repo	Y900															
(As per residual maturity)	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA		0.00 0.0	20
c) CBLO	Y910												J			
(As per residual maturity)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		O NA O NA		0.00 0.0	
d) Others (Please Specify) Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y920 Y930	4,373.36	364.48	835.84		649.75		2,720.96	1,734.51	55.43	4,965.45	21,213.9			0.00 183.3	
a) Sundry creditors	Y940	892.69	220.62	0.00		220.62		0.00	0.00	0.00	0.00	1,554.5			0.00 183.3	
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 NA		0.00 0.0	
(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 NA		0.00 0.0	
(d) Interest payable on deposits and borrowings	Y970	3,346.75	119.94 23.92	763.46 72.38		123.16 305.97	3,342.04 634.26	1,875.55 845.41	0.00 1,086.64	0.00 55.43	0.00	10,616.3 3,429.7			0.00 0.0	
(e) Provisions for Standard Assets (f) Provisions for Non Performing Assets (NPAs)	Y980 Y990	133.92 0.00	23.92	72.38		305.97		845.41 0.00	1,086.64	55.43 0.00	4,965.45	3,429.7 4,965.4			0.00 0.0	
(g) Provisions for Non Performing Assets (NPAS) (g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00		0.00		0.00	0.00	0.00	4,965.45		O NA		0.00 0.0	
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00		0.00	0.00	0.00	647.87	0.00	0.00	647.8			0.00 0.0	00
tatutory Dues	Y1020	313.40	47.20	0.00		0.00		0.00	0.00	0.00	0.00	360.6			70.02 178.2	
Inclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0 NA 0 NA		0.00 0.0	
(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	0.0	0 NA		0.00 0.0	
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 NA		0.00 0.0	
Other Outflows	Y1080	0.00	0.00	45.00		642.50	733.90	7,677.91	9,040.44	528.00	3,943.73	23,702.3			0.00 0.0	
Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090															
ii+iii+iv+v+vi+vii)		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(i)Loan commitments pending disbursal	Y1100	0.00	0.00	0.00				0.00	0.00	0.00	0.00		O NA		0.00 0.0	
(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		O NA		0.00 0.0	
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(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 NA		0.00 0.0	
(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 NA		0.00 0.0	
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		O NA		0.00 0.0	
(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		O NA		0.00 0.0	
(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		O NA		0.00 0.0	
(e) Swaps - Currency	Y1200	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.0	0 NA		0.00 0.0	00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(h) Other Derivatives	Y1230	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0 NA 0 NA		0.00 0.0	
(vii)Others TOTAL OUTFLOWS (A)	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	UNA		0.00; 0.0	JU;
Im of 1 to 13)	Y1250	68,201.98	2,057.37	22.122.18	53,401,55	27,184.96	98.037.47	1,49,133.90	2,64,146.58	18.419.10	2,24,551.63	9.27.256.7	2 NA	34.8	26.80 3,838.1	16
Cumulative Outflows	Y1260	68,201.98	70,259.35	92,381.53	1,45,783.08	1,72,968.04	2,71,005.51	4,20,139.41	6,84,285.99	7,02,705.09	9,27,256.72	9,27,256.7	2 NA	34,8	26.80 38,664.9	96
DWS																
Cash (In 1 to 30/31 day time-bucket) Remittance in Transit	Y1270	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		O NA O NA		0.00 0.0	
Remittance in Transit Balances With Banks	Y1280 Y1290	94,151.42	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	94,151.4			0.00 0.0	
a) Current Account		. ,	3.00	0.00	0.00	0.00	3.00	5.00	3.00	5.00	2.00		T			1
(The stipulated minimum balance be shown in 6 months to 1 year	Y1300		- 1													
bucket. The balance in excess of the minim balance be shown in 1 to	11300		1													
30 day time bucket)		42,532.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,532.4	4 NA		0.00 0.0)0
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	51,618.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.618.9	8 NA		0.00 0.0	on
vestments (i+ii+iii+iv+v)	Y1320	12,444.29	111.54	683.70		19,586.57	2,988.72	4,409.29	8,220.76	4,356.49	17,416.03	70,915.7		1.1	00.54 771.8	
(i)Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA		0.00 0.0	00
(ii) Listed Investments	Y1340	12,444.29	111.54	683.70		19,586.57		4,409.29	8,220.76	4,356.49	0.00	53,499.7			00.54 771.8	
(a) Current	Y1350	12,444.29	0.00	0.00		0.00		122.36	0.00	0.00	0.00	12,566.6			86.91 0.0	
(b) Non-current (iii) Unlisted Investments	Y1360 Y1370	0.00	111.54 0.00	683.70 0.00		19,586.57 0.00	2,988.72 0.00	4,286.93 0.00	8,220.76 0.00	4,356.49 0.00	0.00	40,933.0	O NA	4	13.63 771.8 0.00 0.0	
(a) Current	Y1370 Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		O NA		0.00	
(b) Non-current	Y1390	0.00	0.00					0.00	0.00	0.00	0.00		0 NA		0.00 0.0	
(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	0.0	0 NA		0.00 0.0	00
(v) Others (Please Specify)	Y1410	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	17,416.03	17,416.0			0.00 0.0	
dvances (Performing)	Y1420	25,863.53	30,614.78	27,496.36	74,448.74	74,121.41	1,32,014.86	1,58,807.27	1,91,739.16	6,122.51	5,355.03	7,26,583.6	5 NA	47,2	10.42 44,097.8	83
(i) Bills of Exchange and Promissory Notes discounted &	Y1430	2.053.94	C 172 07	0.224.00	15.637.60	45.245.55	2.643.58	0.00	0.00		500.21	50.750.5				18
rediscounted (ii) Term Loans		2,053.94	6,173.87	8,324.09	15,637.60	15,346.15	2,643.58	0.00	0.00	0.00	580.34	50,759.5	/ NA	1,1	68.81 2,538.1	10
(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		23,632.02	13,027.23	19,172.27	58,811.14	58,775.26	1,29,371.28	1,58,807.27	1,91,739.16	6,122.51	4,774.69	6,64,232.8	3 NA	45,7	89.38 37,248.3	32
(a) Through Regular Payment Schedule	Y1450	23,632.02	13,027.23	19,172.27	58,811.14	58,775.26	1,29,371.28	1,58,807.27	1,91,739.16	6,122.51	4,774.69	6,64,232.8	3 NA		89.38 37,248.3	32
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA		0.00 0.0	00
(iii) Interest to be serviced through regular schedule	Y1470	177.57	11,413.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,591.2			52.23 4,311.3	221

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

able 2: Statement of Structural Liquidity																_
able 2: Statement of Structural Equidity		T		15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow/	inflow during last 1	1 month, starting
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto	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		15 days to 30/31
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	days X150
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00						0.00			8,532.22	8,532.22		0.00		
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532.22	8,532.22	NA	0.00	0.00	0.0
(a) All over dues and instalments of principal falling due					1										1	ĺ
during the next three years	Y1510				1										1	l
(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	8,532.22	8,532.22	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		
(ii) Doubtful and loss (a) All instalments of principal falling due during the next five	¥1530	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)	11540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NΔ	0.00	0.00	0.0
(b) Entire principal amount due beyond the next five years		0.00	0.00	0.00	1 0.00	0.00	0.00		0.00	0.00	0.00	0.00	(V)	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	3,535,42		0.00		
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00						0.00			4,542.65	4,542,65		0.00		
9. Other Assets :	Y1580	0.00	0.00	0.00	260.84	260.84	4,639.03	7,058.04	5,529.63	1,247.25	0.00	18,995.63	NA .	0.00	0.00	
(a) Intangible assets & other non-cash flow items																
(In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.85	0.00	325.85	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	260.84	260.84	260.84	0.00	3,478,17	0.00	0.00	4.260.69	NA	0.00	0.00	0.0
(c) Others	Y1610	0.00						7.058.04				14.409.09		0.00		
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00						0.00				0.00		0.00		
a) Repo																
(As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA .	0.00	0.00	0.0
b) Reverse Repo		T			1	1										
(As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA .	0.00	0.00	0.0
c) CBLO					Ī	[[
(As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	
d) Others (Please Specify)	Y1660	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		
(i)Loan committed by other institution pending disbursal	Y1680	0.00						0.00				0.00		0.00		
(ii)Lines of credit committed by other institution	Y1690	0.00						0.00			0.00	0.00		0.00		
(iii) Bills discounted/rediscounted	Y1700	0.00						0.00			0.00	0.00		0.00		
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710 Y1720	0.00						0.00				0.00		0.00		
(a) Forward Forex Contracts		0.00						0.00			0.00	0.00		0.00		
(b) Futures Contracts (c) Options Contracts	Y1730 Y1740	0.00						0.00			0.00	0.00		0.00		
	Y1740 Y1750	0.00						0.00			0.00	0.00		0.00		
(d) Forward Rate Agreements (e) Swaps - Currency	Y1750 Y1760	0.00						0.00			0.00	0.00		0.00		
(f) Swaps - Unrency	Y1770	0.00						0.00			0.00	0.00		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		0.00		
(v)Others	Y1800	0.00						0.00			0.00	0.00		0.00		
B. TOTAL INFLOWS (B)		T	1		T	T									İ	
(Sum of 1 to 11)	Y1810	1,32,459.24	30,726.32	28,180.06	75,407.92	93,968.82	1,39,642.61	1,70,274.60	2,05,489.55	15,261.67	35,845.93	9,27,256.72	NA	48,310.96	44,869.70	72,858.
. Mismatch (B - A)	Y1820	64,257.26		6,057.88			41,605.14	21,140.70		-3,157.43	-1,88,705.70	0.00	NA .	13,484.16	41,031.54	
D. Cumulative Mismatch	Y1830	64,257.26	92,926.21	98,984.09	1,20,990.46	1,87,774.32	2,29,379.46	2,50,520.16	1,91,863.13	1,88,705.70	0.00	0.00	NA .	13,484.16		
. Mismatch as % of Total Outflows	Y1840	94.22%		27.38%			42.44%	14.18%		-17.14%	-84.04%	0.00%		38.72%		
. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	94.22%	132.26%	107.15%	82.99%	108.56%	84,64%	59.63%	28.04%	26.85%	0.00%	0.00%	NA .	38.72%	141.00%	98.59

DNBS4BIRS - 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 up	pto Over 6 months and upto	Over 1 year and upto 3 (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
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv) (i) Equity	Y010 Y020	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	10,860.23 1,766.21	10,860. 1,766.
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.0
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.00		0.00 0.00		0.00	0.00	9,094.02	9,094.
(iv) Others (Please furnish, if any) 2.Reserves & surplus (i+ii+ii+ii+v+v+vi+vii+viii+ix+x+xi+xii+xi	Y050 Y060	0.00	0.00	0.00	0.00	0.00		0.00		0.00	47,103.12	1,31,429.10	1,78,532.
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	1,31,429.10	1,31,429.
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y080	0.00	0.00	0.00	0.00	0.00	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.
below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00		0.00		0.00	8,601.02	0.00	8,601.
(iv) Reserves under Sec 45-IC of RBI Act 1934 (v) Capital Redemption Reserve	Y100 Y110	0.00	0.00	0.00	0.00	0.00		0.00 0.00		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.
(vii) Other Capital Reserves	Y130	0.00	0.00			0.00		0.00		0.00	0.00	0.00	0.0
(viii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/ Investment Reserves	Y140 Y150	0.00	0.00	0.00	0.00	0.00		0.00 0.00		0.00	4,756.48 0.00	0.00	4,756. 0.
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0
viii.1 Revl. Reserves - Property viii.2 Revl. Reserves - Financial Assets	Y170 Y180	0.00	0.00	0.00	0.00	0.00		0.00 0.00		0.00	0.00	0.00	0.0
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.1
(xii) Others (Please mention)	Y200	0.00 0.00	0.00	0.00	0.00	0.00		0.00		0.00 0.00	0.00 33,745.62	0.00	0.i 33,745.i
(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	0.00	0.00	0.00	0.00	0.00	0.0
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.0
a) Fixed rate plain vanilla including zero coupons b) Instruments with embedded options	Y240 Y250	0.00 0.00	0.00	0.00	0.00	0.00		0.00 0.00		0.00	0.00	0.00	0.i
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.0
5.Deposits (i) Term Deposits/ Fixed Deposits from public	Y270 Y280	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.1
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
(b)Floating rate	Y300	0.00 65,557.74	0.00 1,637.71	0.00 21,241.34	0.00 50,772.88	0.00 25,892.72	93,327	0.00 0.00 7.27 1,38,735.0		0.00 18,057.04	0.00 26,250.00	0.00	0. 6,92,587.
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii) (i) Bank borrowings	Y310 Y320	1,825.89	1,637.71	21,241.34 16,520.90	30,879.54	20,078.17				7,492.69	26,250.00	0.00	3,70,045
a) Bank Borrowings in the nature of Term money borrowings	Y330	1,825.89	548.24	12,520.90	17,379.54	19,078.17	49,115	5.86 81,895.1	1,54,188.74	7,492.69	0.00	0.00	3,44,045.
I. Fixed rate II. Floating rate	Y340 Y350	0.00 1.825.89	149.82 398.42	1,920.12 10.600.78	2,022.47 15.357.07	2,089.52 16.988.65				0.00 7.492.69	0.00	0.00	30,502.
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	4,000.00	13,500.00	1,000.00	5,000	0.00 2,500.00	0.00	0.00	0.00	0.00	26,000.
I. Fixed rate	Y370 Y380	0.00	0.00	4,000.00	13,500.00	1,000.00	5,000	0.00 2,500.00 0.00 0.00	0.00	0.00	0.00	0.00	26,000. 0.
II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0
I. Fixed rate	Y400	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	0.00		0.00 0.00		0.00	0.00	0.00	0.i 0.i
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00) (0.00]	0.00	0.00	0.00	0.00	0.0
II. Floating rate e) Bank Borrowings in the nature of ECBs	Y440 Y450	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.i
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y470 Y480	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.
(ii) Inter Corporate Debts (other than related parties) I. Fixed rate	Y490	0.00 0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00 0.00	0.00	0.i 0.i
II. Floating rate	Y500	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.i 0.i
(iii) Loan from Related Parties (including ICDs)	Y510 Y520	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0
II. Floating rate	Y530	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.
(iv) Corporate Debts I. Fixed rate	Y540 Y550	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00		0.00		0.00 0.00	0.00 0.00	0.00	0.i 0.i
II. Floating rate	Y560	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
(v) Commercial Papers	Y570	3,014.83	0.00	4,124.52	0.00	982.03				0.00	0.00	0.00	13,031
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y580 Y590	0.00 0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.i 0.i
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y610 Y620	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B)	Y640 Y650	3,014.83 19,660.12	0.00	4,124.52 0.00	0.00 15,000.00	982.03 1,540.00	4,910			0.00 0.00	0.00	0.00	13,031. 1,55,399.
(VI) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate	Y660	19,660.12	0.00	0.00	15,000.00	1,540.00	21,460	0.63 31,550.69	66,188.34	0.00	0.00	0.00	1,55,399.
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	2,500.
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y680 Y690	0.00	0.00	0.00	10,000.00 5,000.00	0.00		0.00		0.00	0.00	0.00	17,500.0 5,000.0
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00	0.00		0.00	6,000.00	0.00	0.00	0.00	6,000.
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y710 Y720	0.00 0.00	0.00	0.00	0.00	0.00 1,309.00		0.00 0.00 0.00 15,793.10		0.00 0.00	0.00	0.00	0. 46,655.
(g) Others (Please specify)	Y730	19,660.12	0.00	0.00	0.00	231.00	20,151	15,757.59	21,943.97	0.00	0.00	0.00	77,744.
B. Floating rate Of which: (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00	0.00	0.00		0.00 0.00	÷	0.00	0.00	0.00	0.i 0.i
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y750 Y760	0.00	0.00	0.00	0.00	0.00		0.00 0.00		0.00	0.00	0.00	0.1
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y780 Y790	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.0
(vii) Convertible Debentures (A+B) A. Fixed rate	Y820 Y830	0.00 0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.i 0.i
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00) (0.00	0.00	0.00	0.00	0.00	0.0
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00)	0.00 0.00		0.00	0.00	0.00	0. 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	years	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 Y880	0.00 0.00	0.00	0.00	0.00	0.00		00.00	0.00		0.00		0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.0
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00			0.00		0.00		0.0
B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y910 Y920	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.	00.00	0.00		0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.	.00 0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y940 Y950	0.00 0.00	0.00	0.00	0.00	0.00		0.00 0.00	0.00		0.00		0.00
(e) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00		00.00	0.00		0.00		0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00			0.00		0.00		0.00
(g) Others (Please specify) (viii) Subordinate Debt	Y980 Y990	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.0 0.0
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.0
(x) Borrowings From Central Government / State Government (xi) Borrowings From Public Sector Undertakings (PSUs)	Y1010 Y1020	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.0
(xi) Other Borrowings	Y1030	41,056.90	1,089.47	595.92	4,893.34	3,292.52			30,738.63		26,250.00		1,54,110.9
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	4,373.36 892.69	364.48	835.84 0.00	1,537.82 220.62	649.75 220.62	3,976.	30 2,720.96 00 0.00	1,734.51	55.43 0.00	4,965.45 0.00	0.00	21,213.90
(i) Sundry creditors (ii) Expenses payable	Y1050 Y1060	0.00	220.62 0.00	0.00	220.62	220.62			0.00		0.00		1,554.5
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00		0.00		0.00
(iv) Interest payable on deposits and borrowings (v) Provisions for Standard Assets	Y1080 Y1090	3,346.75 133.92	119.94 23.92	763.46 72.38	1,045.41 271.79	123.16 305.97			0.00 1,086.64		0.00	0.00	10,616.3 3,429.7
(v) Provisions for Standard Assets (vi) Provisions for NPAs	Y1090 Y1100	0.00	0.00	72.38 0.00	0.00	305.9			1,086.64		4,965.45	0.00	3,429.7 4,965.4
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00 647.8
(viii) Other Provisions (Please Specify) 8.Repos / Bills Rediscounted	Y1120 Y1130	0.00 0.00	0.00	0.00	0.00	0.00		0.00	647.87		0.00		647.8
9.Statutory Dues	Y1140	313.40	47.20	0.00	0.00	0.00		0.00	0.00		0.00		360.60
10.Unclaimed Deposits (i+ii) (i) Pending for less than 7 years	Y1150 Y1160	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
(ii) Pending for ress than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00
11. Any other Unclaimed Amount	Y1180 Y1190	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
12.Debt Service Realisation Account 13.Others	Y1190 Y1200	0.00	0.00	45.00	1,090.85	642.50			9,040.44		3,943.73	0.00	23,702.3
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210												
A. TOTAL OUTFLOWS (1 to 14)	Y1220	0.00 70,244.50	0.00 2,049.39	0.00 22,122.18	0.00 53,401.55	0.00 27,184.97	0. 98,037.		0.00 2,61,890.66	0.00 18,640.47	0.00 82,262.30	0.00 1,42,289.33	9,27,256.7
A1. Cumulative Outflows	Y1230	70,244.50	72,293.89	94,416.07	1,47,817.62	1,75,002.59			6,84,064.62	7,02,705.09	7,84,967.39	9,27,256.72	9,27,256.7
B. INFLOWS 1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00
Remittance in transit	Y1240 Y1250	0.00	0.00	0.00	0.00	0.00			0.00		0.00		0.00
3.Balances with Banks (i+ii+iii)	Y1260	94,151.42	0.00	0.00	0.00	0.00			0.00		0.00	0.00	94,151.4
(i) Current account (ii) In deposit accounts, and other placements	Y1270 Y1280	42,532.44 51,618.98	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	42,532.44 51,618.90
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300	12.444.29	113.77	681.48	698.34	19.586.57	2.988.	73 4,409,29	8.220.76	4.356.49	17.416.03	0.00	70.915.7
(Under various categories as detailed below) (i) Fixed Income Securities	Y1310	12,444.29	113.77	681.48	698.34	19,586.57			8,220.76		0.00	0.00	53,499.7
a)Government Securities	Y1320	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
b) Zero Coupon Bonds c) Bonds	Y1330 Y1340	0.00 0.00	0.00	0.00	0.00	0.00		00 0.00	0.00		0.00		0.00
d) Debentures	Y1350	0.00	0.00	389.92	327.23	19,515.56	2,482.	15 3,453.10	6,908.31	4,203.54	0.00	0.00	37,279.8
e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1360 Y1370	0.00	0.00	0.00	0.00	0.00		00 0.00	0.00		0.00		0.00
g) Others (Please Specify)	Y1380	12,444.29	113.77	291.56	371.11	71.01			1,312.45		0.00		16,219.9
(ii) Floating rate securities	Y1390	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
a)Government Securities b) Zero Coupon Bonds	Y1400 Y1410	0.00	0.00	0.00	0.00	0.00		00 0.00	0.00		0.00		0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00		0.00		0.00
d) Debentures e) Cumulative Redeemable Preference Shares	Y1430 Y1440	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00		0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460 Y1470	0.00	0.00	0.00	0.00	0.00		00.00	0.00		0.00		0.0
									0.00		0.00	0.00	0.00
(iii) Equity Shares (iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00				47 446 0
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures	Y1480 Y1490	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.	0.00 00; 0.00	0.00	0.00	17,416.03	0.00	17,416.0
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0. 0. 0.	0.00		0.00	17,416.03 0.00 0.00	0.00 0.00 0.00	17,416.0: 0.00 0.00
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds	Y1480 Y1490 Y1500	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 34,161.27	0.00 0.00 0.00 0.00 0.00 35,978.91	0.00 0.00 0.00	0.00 0.00 0.00	0. 0. 0. 0. 1,58,607.	00 0.00 00 0.00 00 0.00 00 0.00 11 1,43,104.39	0.00	0.00 0.00 0.00 785.29	0.00 0.00 5,935.38	0.00 0.00 0.00	0.00 0.00 7,26,583.6
(iv) Convertible Preference Shares (y) in shares of Subsidiaries / Joint Ventures (yi) in shares of Venture Capital Funds (viii) Others 5.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530	0.00 0.00 0.00 0.00 18,889.47 2,053.94	0.00 0.00 0.00 0.00 0.00 34,161.27 6,173.87	0.00 0.00 0.00 0.00 35,978.91 8,324.09	0.00 0.00 0.00 0.00 1,21,173.49 15,637.60	0.00 0.00 0.00 0.00 1,37,450.76 15,346.1	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 11 143,10439 58 0.00	0.00 0.00 0.00 70,497.56 0.00	0.00 0.00 0.00 785.29 0.00	0.00 0.00 5,935.38 580.34	0.00 0.00 0.00 0.00	7,26,583.6 50,759.5
(iv) Convertible Preference Shares (v) in Shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing)	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550	0.00 0.00 0.00 0.00 18,889.47 2,053.94 16,835.53 11,009.14	0.00 0.00 0.00 0.00 34,161.27 6,173.87 27,987.40 23,841.20	0.00 0.00 0.00 0.00 35,978.91 8,324.09 27,654.82 15,208.12	0.00 0.00 0.00 0.00 1,21,173.49 15,637.60 1,05,535.89 38,213.97	0.00 0.00 0.00 1,37,450.76 15,346.11 1,22,104.6: 39,753.6:	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 70,497.56 0.00 70,497.56 70,497.56	0.00 0.00 0.00 785.29 0.00 785.29 785.29	0.00 0.00 5,935.38 580.34 5,355.04 5,355.04	0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,26,583.6: 50,759.5: 6,75,824.0! 3,47,794.8
(iv) Convertible Preference Shares (v) in shares of Subsidiaries / Joint Ventures (vi) in shares of Venture Capital Funds (vii) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term Ioans (a) Fixed Rate (b) Floating Rate	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1560	0.00 0.00 0.00 0.00 18,889.47 2,053.94 16,855.53 11,009.14 5,826.39	0.00 0.00 0.00 0.00 34,161.27 6.173.87 27,987.40 23,841.20 4,146.20	0.00 0.00 0.00 0.00 35,978.91 8.324.09 27,654.82 15,208.12 12,446.70	0.00 0.00 0.00 1,21,173.49 15,637.60 1,05,535.89 38,213.97 67,321.92	0.00 0.00 0.00 0.00 1,37,450.76 15,346.15 1,22,104.66 39,753.66 82,350.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 0.000 000 0.000 000 0.000 001 11 1,43,104,391 58 0.000 53 1,43,104,391 29 69,389,61 24 73,714,781	0.00 0.00 0.00 70,497.56 0.00 70,497.56 70,497.56	0.00 0.00 785,29 0.00 785,29 785,29 785,29 0.00	0.00 0.00 5,935,38 580,34 5,355,04 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.01 7,26,583.6: 50,759.5: 6,75,824.01 3,47,794.8: 3,28,029.2:
(Iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans (a) Fixed Rate (b) Floating Rate (iii) Copprate loans/short term loans	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1560 Y1570	0.00 0.00 0.00 0.00 18,889,47 2,053,94 16,835,53 11,009,14 5,826,39	0.00 0.00 0.00 0.00 34,161.27 6,173.87 27,987.40 23,841.20 4,146.20 0.00	0.00 0.00 0.00 0.00 35,978.91 8,324.09 27,654.82 15,208.12	0.00 0.00 0.00 0.00 1,21,173.49 15,637.60 1,05,535.89 38,213.97	0.00 0.00 0.00 1,37,450.76 15,346.11 1,22,104.6: 39,753.6:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 0.000	0.00 0.00 0.00 70,497.56 0.00 70,497.56 70,497.56	0.00 0.00 785.29 0.00 785.29 785.29 0.00 0.00	0.00 0.00 5,935.38 580.34 5,355.04 5,355.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 7,26,583.6 50,759.5 6,75,824.0 3,47,794.8 3,28,029.2 0.0
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Floating Rate	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1560 Y1570 Y1580 Y1590	0.00 0.00 0.00 0.00 0.00 18,889 47 2,053 94 16,835 33 11,009 14 5,826,39 0.00 0.00	0.00 0.00 0.00 0.00 34,161,72 6,173,87 27,987,40 4,146,20 0.00 0.00	0.00 0.00 0.00 0.00 35,978 91 8,324.09 27,654.82 15,208.12 12,446.70 0.00	0.00 0.00 0.00 1,21,73,49 15,637,60 38,213,77 67,321,92 0.00 0.00	0.00 0.00 0.00 0.00 1.37,450,7 15,346,11 1,22,104,6 33,753,6 83,350,9 0.00 0.00	0.0 0.0 0.0 1,58,607 1,59,63 1,59,63 1,59,63 1,73,74 1,82,272 0.0 0.0	00 0.00 00 0.00 00 0.00 00 0.00 11 1,43,104,39 58 0.00 53 1,43,104,39 29 69,389,61 24 73,714,78 00 0.00 0 0.00 0 0.00	0.00 0.00 70,497.56 0.00 70,497.56 70,497.56 0.00 0.00 0.00	0.00 0.00 0.00 785.29 0.00 785.29 785.29 0.00 0.00 0.00	0.00 0.00 5,935.38 580.34 5,355.04 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 7,26,583.6 50,759.5 6,75,824.0 3,47,794.8 3,28,029.2 0.00 0.00
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others 5.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Floating Rate (b) Floating Rate (c) Floating Rate (d) Floating Rate (d) Floating Rate	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1560 Y1570 Y1580 Y1590 Y1600	0.00 0.00 0.00 0.00 18.89.47 2,053.94 16,835.33 11,009.14 5,826.39 0.00 0.00	0.00 0.00 0.00 0.00 34.161.27 6,173.87 27,987.40 4,146.20 0.00 0.00	0.00 0.00 0.00 35.978.01 8,324.09 27,654.82 15,208.12 12,446.70 0.00 0.00	0.00 0.00 0.00 1.21,173.49 15,637.60 10,535.88 38,213.97 67,221.22 0.00 0.00	0.00 0.00 0.00 1,37,450,7 15,346,12 12,1046,1 39,753,6 82,350,9 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 0.000	0.00 0.00 70,497.56 0.00 70,497.56 70,497.56 0.00 0.00 0.00	0.00 0.00 0.00 785.29 0.00 785.29 785.29 0.00 0.00 0.00 0.00 0.00	0.00 0.00 5,935.38 580.34 5,355.04 0.00 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 7,26,583.6 50,759.5 6,75,824.0 3,47,794.8 3,28,079.2 0.0 0.0 0.0 8,532.2
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate (c) Floating Rate (d) Floating Rate (d) Floating Rate (d) Floating Rate (e) Floating Rate	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1560 Y1570 Y1580 Y1590	0.00 0.00 0.00 18.889.47 2.053.94 16.835.33 11.009.14 5.226.39 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 34,161,72 6,173,87 27,987,40 4,146,20 0.00 0.00	0.00 0.00 0.00 0.00 35,978 91 8,324.09 27,654.82 15,208.12 12,446.70 0.00	0.00 0.00 0.00 0.00 1.21,173.49 15,637.60 1,05,555.89 38,213.97 67,321.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 1.37,450,7 15,346,11 1,22,104,6 33,753,6 83,350,9 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	000 0.000	0.00 0.00 70,497.56 0.00 70,497.56 70,497.56 0.00 0.00 0.00	0.00 0.00 785.29 0.00 785.29 785.29 0.00 0.00 0.00 0.00 0.00	0.00 5,935.28 580.34 5,335.04 0.00 0.00 0.00 0.00 8,532.22 8,532.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.0.0 .0.0 .7.26,583.6 .50,759.5 .675,824.0 .3,47,794.8 .3,28,029.2 .0.0 .0.0 .0.0 .8,532.2
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate (c) Floating Rate (d) (i) Sub-standard Category (ii) Loss Category (iii) Doubtful Category (iii) Loss Category (iii) Loss Category	Y1480 Y1490 Y1500 Y1500 Y1520 Y1530 Y1540 Y1550 Y1550 Y1570 Y1580 Y1590 Y1600 Y1600 Y1620 Y1630	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.001 0.001 34.161.27 6,173.87 27,987.40 23,841.20 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.001 0.001 0.001 35,978.91 8,324.09 27,654.82 115,208.12 12,446.70 0.000 0.001 0.001 0.001 0.001 0.000 0.000	0.00 0.00 0.00 1,21,173.49 15,637.60 1,05,535.88 38,213.77 67,321.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 1,37,450.77 15,346.13 39,733.6 82,350.99 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	00	0.000 0.00 0.00 70.497.56 0.00 70.497.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 785.29 0.00 785.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 5,935.28 580.34 5,335.04 0.00 0.00 0.00 0.00 0.00 0.532.22 8,532.22 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 7.26,583.6 50,759.5 6,75,824.0 3,47,794.8 3,28,029.2 0.0 0.0 0.0 8,532.2 8,532.2 0.0 0.0
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (viii) Others 5.Advances (Performing) (i) Bills of scchange and promissory notes discounted & rediscounted (ii) Term Isans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Floating Rate (d) Floating Rate (iii) Corporate Loans/short term loans (a) Fixed Rate (b) Floating Rate (iii) Sub-standard Category (iii) County Category (iii) Loss Category	Y1480 Y1490 Y1500 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1560 Y1570 Y1580 Y1600 Y1610 Y1620 Y1630 Y1640	0.00 0.00 0.00 18.889.47 2.053.94 16.835.33 11.009.14 5.226.39 0.00 0.00 0.00 0.00	0.00 0.00 0.00 34.161.27 6.173.87 27,987.40 23,841.20 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 35,978.91 8,324.09 27,654.82 15,208.12 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1.21,173.49 15,637.60 1,05,555.89 38,213.97 67,321.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 1,37,45076 15,346.11 12,2104.6 33,753.6 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	000 0.	0.00 0.00 70,497.55 0.00 70,497.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 785.29 0.00 785.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 5,935,38 580,34 5,335,04 0.00 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	0.0. 0.0 7,26,583.6 50,759.5 6,75,824.0 3,47,794.8 3,28,029.2 0.0 0.0 0.0 8,532.2 8,532.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(iv) Convertible Preference Shares (v) In shares of Subsidiates / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others 5.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term leans (iii) Corporate leans/short term leans (iii) Corporate leans/short term leans (iii) Corporate leans/short term leans (iii) Fund fate (iv) Floating fate (iv) Sub-standard Category (iii) Doubtrul Category (iii) Loss Category 7.Assets on Lease 8. Fleed assets (excluding assets on lease) 9. Other Assets (iviii)	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1550 Y1550 Y1560 Y1570 Y1600 Y1600 Y1610 Y1640 Y1640 Y1660 Y1660	0.000 0.000 0.000 18.889.47 2.053.94 18.885.53 11.000.14 5.225.39 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	0.00 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 1,21,73,49 15,67 c0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 1.37,450,750 1.52,451 1.72,1046 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	000 0.00 00 0.00 00 0.00 01 0.00 11 1.43,104,39 18 0.03 19 0.93,81 10 0.00 00 0.00	0.00 0.00 0.00 70,497.56 0.00 70,497.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000 785.29 0.000 785.29 785.29 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	0.00 5.935.88 5.935.84 5.355.04 5.355.04 0.00 0.00 0.00 0.505.22 8.532.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 7,26,583.6 50,795.2 5,7582.0 3,47,794.8 3,28,002.2 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others 5.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate (b) Floating Rate (c) Floating Rate (d)	Y1480 Y1490 Y1500 Y1510 Y1520 Y1520 Y1540 Y1550 Y1560 Y1570 Y1580 Y1600 Y1610 Y1610 Y1620 Y1630 Y1630 Y1630 Y1630 Y1650 Y1650 Y1650 Y1650 Y1650 Y1650 Y1650 Y1650 Y1650	0.001 0.001 0.001 0.001 0.001 18,889,47 2,053,94 16,835,33 11,009,14 5,203,99 0.001	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	000 0.	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 5,535,38 5,535,04 5,555,04 0,00 0,00 0,00 0,00 0,00 0	0.000 0.000	0.00 0.00 7.26,583.6 50,756.5 6,75,824.0 3,47,794.8 3,28,025.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00
(Iv) Convertible Preference Shares (V) In shares of Subsidiaries / Joint Ventures (Vi) In shares of Venture Capital Funds (Vii) Others 5.Advances (Performing) (I) Bills of schange and promissory notes discounted & rediscounted (I) Term Ioans (a) Term Ioans (a) Flaced Rate (b) Floating Rate (b) Floating Rate (c) Corporate loans/short term Ioans (a) Freed Rate (b) Floating Rate (b) Floating Rate (c) Floating Rate (d) Sub-standard Category (ii) Doubrid Category (iii) Loss Category (iii) Loss Category 7.Assets on Lease 8. Flaced assets (sex/suling assets on lease) 9. Other Assets (iiii)	Y1480 Y1490 Y1500 Y1510 Y1520 Y1530 Y1550 Y1550 Y1560 Y1570 Y1600 Y1600 Y1610 Y1640 Y1640 Y1660 Y1660	0.000 0.000 0.000 18.889.47 2.053.94 18.885.53 11.000.14 5.225.39 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	0.00 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 1,21,73,49 15,67 c0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 1.37,450,750 1.52,451 1.72,1046 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	000 0.00 00 0.00 00 0.00 01 0.00 01 0.00 01 0.00 01 0.00 01 0.00 055 1.43,104,39 129 09,380,61 00 0.00	0.00 0.00 0.00 70,497.56 0.00 70,497.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000 785.29 0.000 785.29 0.000 0.00	0.00 0.00 5.935.88 580.34 5.355.04 0.00 0.00 0.00 0.00 0.535.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 7,26,583.6 50,795.2 5,7582.0 3,47,794.8 3,28,002.2 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others 5. Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term Ioans (a) Fased Rate (b) Floating Rate (iii) Corporate loans/short term Ioans (a) Fixed Rate (b) Floating Rate (b) Floating Rate (b) Floating Rate (b) Sub-standard Category (ii) Doubtful Category (ii) Doubtful Category (iii) Loss Category 7. Assets on Leave 8. Rated assets (excluding assets on Ioase) 9. Other Assets (iiii) (i) Intangible assets do ther non-cash flow Items (ii) Other Items (e.g. accured income, other receivables, staff Ioans, etc.)	Y1480 Y1490 Y1500 Y1510 Y1510 Y1520 Y1530 Y1530 Y1540 Y1550 Y1570 Y1580 Y1570 Y1600 Y1600 Y1610 Y1630 Y1630 Y1660 Y1660 Y1660 Y1660 Y1660 Y1660 Y1660 Y1660	0.000 0.000 0.000 118.889.47 2.0034 16.638.53 11.000.14 5.226.39 0.000	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 1.37,650 1.22,104.6 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	000 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 785.29 0.001 785.29 0.000	0.00 0.00 0.00 5.933.38 5.933.38 5.935.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 7.26,582.6 50,755,27.0 6,75,824.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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
(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	1,25,485.18	34,275.04	36,660.39	1,22,132.67	1,57,298.17	1,66,234.87	1,54,571.72	84,247.95	6,063.18	31,883.63	4,868.50	9,23,721.30
C. Mismatch (B - A)	Y1770	55,240.68	32,225.65	14,538.21	68,731.12	1,30,113.20	68,197.40	5,437.82	-1,77,642.71	-12,577.29	-50,378.67	-1,37,420.83	-3,535.42
D. Cumulative mismatch	Y1780	55,240.68	87,466.33	1,02,004.54	1,70,735.66	3,00,848.86	3,69,046.26	3,74,484.08	1,96,841.37	1,84,264.08	1,33,885.41	-3,535.42	-3,535.42
E. Mismatch as % of Total Outflows	Y1790	78.64%	1572.45%	65.72%	128.71%	478.62%	69.56%	3.65%	-67.83%	-67.47%	-61.24%	-96.58%	-0.38%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	78.64%	120.99%	108.04%	115.50%	171.91%	135.16%	88.70%	28.78%	26.22%	17.06%	-0.38%	-0.38%

Particulars	
Separate Duffers on asserting of SSS terms	Total
1. Lister of credit committed to other institutions	X240
1. Lister of credit committed to other institutions	
2. Advantage (Final Col.) 4. Alian and reportubes agreement and consider with recovers, where the coling and and reportubes agreement and colon	
A Spear antereor Table T	0.00 0.
A Silva and repurchase agreement and seast sales with recourts, where the credit rist remains with the populate NRIFC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.
individing features where the applicable MEC. St. Familiary Infest (securities as collateral by the NIFC-IEC, 1985) OD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.
Section of NRTC recordities or posting of Securities as collatered by the NRTC-HTC, including instanctions where these are into or fire psystet transactions where these are into or fire psystet transactions where these are into or fire psystet transactions are transactions and transactions are transactions and transactions are transactions and transactions are transactions and transactions are transactions ar	
Including instances where here arise out of rope syste transactions 1850 0.00	0.00 0.
6. Commitment to provide lightly for incurtization of standard asset transaction provided as through the standard asset transaction provided	
Taseon Taseo Tas	0.00 0.
7. Second loss credit enhancement for securitization of standard asset transaction provided as third party provided as third party 11880 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Devolede as third party 1.870 0.00 0	0.00 0.
B. Outflows from Derkrattle Eapourers (in # in # in * v v v vi)	
(i) Patures Contracts (jul-lipi-(j))	0.00
1 1 1 1 1 1 1 1 1 1	0.00 0.
(b) Interest Rate Futures	0.00 0.
(c) Other Futures (commodities, Securities etc.)	0.00 0.
(i) Options Contracts ((i)+(b)+(c))	0.00 0.
a Currency Options Furchasted / Sold	0.00 0.
	0.00 0.
(d) Other Options Commondities, Securities etc.	0.00 0.
(iii) Swaps - Currency (a)+(b) (b) (19) (20) (0.00)	0.00 0.
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	0.00 0.
(b) EVT-VINII Interest Rate Swaps	0.00 0.
(v) Swaps - Interest Rate ((a)+(b))	0.00 0.
(a) Single Currency Interest Rate Swaps	0.00 0.
(b) Basis Swape Y2200	0.00 0.
V Credit Default Swap(CDS) Purchased V2030	0.00 0.
\(\(\) \(\) \(\) \(0.00 0.
\$\frac{0}{0}\$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.
Total Outflow on account of CoS Items (OI): Sum of (1:2*394*5*6*7*8*9) Y2000 0.0	0.00 0.
Sepected Inflows on account of DS Items 1,000 0.00	0.00 0.
1.0ed commitments from other institutions pending disbursal Y2070	0.00 0.
2.Inflows on account of Reverse Repos (Bury/Sell) Y2080 0.0	
3.Inflows from account of Bills rediscounted Y299	0.00 0.
A.Inflows from Derivative Exposures (i+ ii+ ii+ v+ v+ vi)	0.00 0.
(i) Futures Contracts ([a/+b]+(d)	0.00 0.
(a) Currency Futures Y2120 0.00	0.00 0.
(b) Interest Rate Futures Y2130 0.00	0.00 0.
(c) Other Futures (Commodities, Securities etc.) Y2140 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.
(ii) Options Contracts ((a)+(b)+(c) Y2150 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.
	0.00 0.
1 (a) Currency Ontions Purchased / Sold 1 73160 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00 0.
	0.00 0.
(b) Interest Rate Options Y2170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.
(c) Other Options (Commodities, Securities etc.) Y2180 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.
(iii) Swaps - Currency ((a)+(b)) Y2190 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee) Y2200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.
(b) FCY - INR Interest Rate Swaps Y2210 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.
(iv) Swaps - Interest Rate ((a)+(b)) Y2220 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.
(a) Single Currency Interest Rate Swaps Y2230 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.
(b) Basis Swaps Y2240 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.
(v) Swaps - Others (Commodities, securities etc.) Y2250 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00;	0.00 0.
(vi) Credit Default Swaps (CDS) Purchased Y2260 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.
S.Other contingent inflows Y2270 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.
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 0.00 0.00 0.00 0.00 0.00	0.00 0.
C.MISMATCH(01-00) Y2290 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.



Table 2: Statement of short-term Dynamic Liquidity		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
Particulars		X010	X020	X030	X040	X050	X060
A. OUTFLOWS							
1. Increase in loans & Advances	Y010	26,641.00	31,663.31	57,810.26	1,98,090.00	4,18,586.00	7,32,790.57
(i) Term Loans	Y020	2,750.00	3,950.00	11,405.80	77,380.00	1,84,060.00	2,79,545.80
(ii) Working Capital (WC)	Y030	250.00	1,738.35	2,000.00	0.00	0.00	3,988.35
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others, if any	Y050	23,641.00	25,974.96	44,404.46	1,20,710.00	2,34,526.00	4,49,256.42
2. Net increase in investments	Y060	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Shares of Subsidiaries	Y100	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Debentures	Y130 Y140	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Govt./approved securities	Y140 Y150	0.00	0.00	0.00	0.00	0.00	0.00
(ix) In Open ended Mutual Funds	Y150 Y160	0.00	0.00	0.00	0.00	0.00	0.00
(x) Others (Please Specify) 3. Net decrease in public deposits, ICDs	Y150 Y170	0.00	0.00	0.00	0.00	0.00	0.00
4. Net decrease in borrowings from various sources/net increase in		0.00	0.00	0.00	0.00	0.00	0.00
market lending	Y180	28,177.26	2,326.01	31,255.64	77,082.26	1,26,777.27	2,65,618.44
5. Security Finance Transactions (As per Residual Maturity of		20,177.20	2,320.01	31,233.04	77,002.20	1,20,777.27	2,03,010.44
Transactions)	Y190	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y220	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y230	0.00	0.00	0.00	0.00	0.00	0.00
6. Other outflows	Y240	0.00	0.00	0.00	0.00	0.00	0.00
7. Total Outflow on account of OBS items (OO)(Details to be given in							
below table)	Y250	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	54,818.26	33,989.32	89,065.90	2,75,172.26	5,45,363.27	9,98,409.01
B. INFLOWS							
1. Net cash position	Y270	94,151.42	0.00	0.00	0.00	0.00	94,151.42
2. Net Increase in Capital (i+ii+iii)	Y280	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)	Y320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share Premium Account	Y330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y350	0.00	0.00	0.00	0.00	0.00	0.00
separately below item no.(vii))	Y360	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360 Y370	0.00	0.00	0.00	0.00	0.00	0.00
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y370 Y380	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y400	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y420	0.00	0.00	0.00	0.00	0.00	0.00
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00	0.00	0.00	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y470	0.00	0.00	0.00	0.00	0.00	0.00
4. Net increase in deposits	Y480	0.00	0.00	0.00	0.00	0.00	0.00
5. Interest inflow on investments	Y490	0.00	0.00	0.00	0.00	0.00	0.00
	Y500	0.00	0.00	0.00	0.00	0.00	0.00
6. Interest inflow on performing Advances							



Table 2: Statement of short-term Dynamic Liquidity							
Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		X010	X020	X030	X040	X050	X060
(1) Part Part (1) (1) (1) (1) (1) (1) (1) (1)	Y520	0.00!	0.00		0.00!	0.00!	
(i) Bank Borrowings through working Capital (WC)	Y530	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bank borrowings through cash credit (CC)							0.00
(iii) Bank Borrowings through Term Loans	Y540	5,000.00 0.00	0.00	0.00	59,800.00 0.00	1,44,945.00	2,09,745.00
(iv) Bank Borrowings through LCs	Y550	·		0.00		0.00	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Commerial Papers (CPs)	Y580	0.00	0.00	15,000.00	18,400.00	50,180.00	83,580.00
(viii) Debentures	Y590	0.00	0.00	0.00	13,800.00	36,875.00	50,675.00
(ix) Bonds	Y600	0.00	0.00	0.00	0.00	0.00	0.00
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings from Government (Central / State)	Y620	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Security Finance Transactions	Y640						
(As per Residual Maturity of Transactions)		0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y650						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo	Y660						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO	Y670						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00	0.00	0.00
8. Other inflows (Please Specify)	Y700	38,307.82	32,726.32	47,750.14	1,96,621.78	3,11,968.77	6,27,374.83
9. Total Inflow on account of OBS items (OI)(Details to be given in table	Y710						
below)	1710	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS (B) (1 to 9)	Y720	1,37,459.24	32,726.32	62,750.14	2,88,621.78	5,43,968.77	10,65,526.25
C. Mismatch (B - A)	Y730	82,640.98	-1,263.00	-26,315.76	13,449.52	-1,394.50	67,117.24
D. Cumulative mismatch	Y740	82,640.98	81,377.98	55,062.22	68,511.74	67,117.24	67,117.24
E. C as percentage to Total Outflows	Y750	150.75%	-3.72%	-29.55%	4.89%	-0.26%	6.72%

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Mari	et Related)						
Offbalance sheet (OBS) Exposures		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
Oribalance sheet (OBS) Exposures		X070	X080	X090	X100	X110	X120
EXPECTED OUTFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00	0.00
2.Guarantees(i+ii)	Y790	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00	0.00
3. Shares / Debentures Underwriting Obligations(i+ii)	Y820	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y850	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	0.00	0.00	0.00



N. W. L.		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
Particulars		X010	X020	X030	X040	X050	X060
7.Sale and repurchase agreement and asset sales with recourse, where	Y920						
the credit risk remains with the applicable NBFC.	1320	0.00	0.00	0.00	0.00	0.00	0.
8. Forward asset purchases, forward deposits and partly paid shares and							
securities, which represent commitments with certain draw down.	Y930						
		0.00	0.00	0.00	0.00	0.00	0.
9.Lending of NBFC securities or posting of securities as collateral by the							
NBFC-IFC, including instances where these arise out of repo style	Y940						
transactions		0.00	0.00	0.00	0.00		0
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960						
		0.00	0.00	0.00	0.00	0.00	0
12.Commitment to provide liquidity facility for securitization of	Y970						
standard asset transactions		0.00	0.00	0.00	0.00	0.00	0.
13. Second loss credit enhancement for securitization of standard asset	Y980	0.00				0.00	
transactions provided by third party	vooo	0.00	0.00	0.00	0.00		0. 0.
14.Derivatives (i++ii+iii+iv+v+vi+viii)	Y990	0.00	0.00	0.00	0.00		0.
(i) Forward Forex Contracts	Y1000 Y1010	0.00	0.00	0.00	0.00		0.
(ii) Futures Contracts ((a)+(b)+(c))	Y1010 Y1020	0.00	0.00		0.00	ļ -	0.
(a) Currency Futures (b) Interest Rate Futures	Y1020 Y1030	0.00	0.00		0.00		0.
(c) Others	Y1030 Y1040	0.00	0.00		0.00	<u> </u>	0.
(iii) Options Contracts ((a)+(b)+(c))	Y1040 Y1050	0.00	0.00	0.00	0.00		0
	Y1050 Y1060	0.00	0.00		0.00	 	
(a) Currency Options Purchased / Sold (b) Interest Rate Options	Y1050 Y1070	0.00	0.00		0.00		0
(c) Others	Y1080	0.00	0.00		0.00	 	0
(iv) Forward Rate Agreements	Y1090	0.00	0.00		0.00		0.
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	L	0.
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00		0.00	L	0.
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	0.00	·	0
(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00	0.00	<u> </u>	0
(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	0.00	 	0
(b) Basis Swaps	Y1150	0.00	0.00		0.00		0
(vii)Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00		0.00		0
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00		0
15.Other contingent liabilities	Y1180	0.00	0.00		0.00		0.
Total Outflow on account of OBS items (OO) : Sum of							
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	Y1190	0.00	0.00	0.00	0.00	0.00	0
XPECTED INFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00	0.00	0.00	0
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00	0
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00	0.00	0.00	0.
2.Guarantees(i+ii)	Y1230	0.00	0.00	0.00	0.00	0.00	0.
(i) Guarantees - Financial	Y1240	0.00	0.00		0.00		0.
(ii) Guarantees - Others	Y1250	0.00	0.00		0.00		0.
3. Shares / Debentures Underwriting Obligations(i+ii)	Y1260	0.00	0.00	0.00	0.00		0.
(i) Share underwriting obligations	Y1270	0.00	0.00		0.00	÷ ; -	0
(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	0.00	ļ	0
4.Partly - Paid Shares / Debentures(i+ii)	Y1290	0.00	0.00	0.00	0.00		0
(i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	0.00		0
(ii) Debentures - Partly Paid	Y1310	0.00	0.00		0.00		0
5.Bills Discounted / Rediscounted(i+ii)	Y1320	0.00	0.00		0.00		C
(i) Bills Discounted	Y1330	0.00	0.00		0.00		0
(ii) Bills Rediscounted	Y1340	0.00	0.00		0.00		0
6.Lease contracts entered into but yet to be executed	Y1350	0.00	0.00	0.00	0.00	0.00	0
7.Sale and repurchase agreement and asset sales with recourse, where	Y1360						
the credit risk remains with the applicable NBFC.	11300	0.00	0.00	0.00	0.00	0.00	0.



Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
Faiticulais		X010	X020	X030	X040	X050	X060
3. Forward asset purchases, forward deposits and partly paid shares and							
securities, which represent commitments with certain draw down.	Y1370	0.00	0.00	0.00	0.00	0.00	
Lending of NBFC securities or posting of securities as collateral by the		0.00	0.00	0.00	0.00	0.00	
	Y1380						
BFC-IFC, including instances where these arise out of repo style	11380	0.00	0.00	0.00	0.00	0.00	
ransactions O.Committed Lines of Credit (Original Maturity up to 1 year)	Y1390	0.00	0.00	0.00	0.00	0.00	
1.Committed Lines of Credit (Original Maturity up to 1 year)	11390	0.00	0.00	0.00	0.001	0.00	
1.Committed Lines of Credit (Original Maturity up to next 6 months)	Y1400	0.00	0.00	0.00	0.00	0.00	
2.Commitment to provide liquidity facility for securitization of	Y1410						
tandard asset transactions	Y1410	0.00	0.00	0.00	0.00	0.00	
13.Second loss credit enhancement for securitization of standard asset	Y1420						
transactions provided by third party	Y1420	0.00	0.00	0.00	0.00	0.00	
4.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y1430	0.00	0.00	0.00	0.00	0.00	
(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00	
(ii) Futures Contracts ((a)+(b)+(c))	Y1450	0.00	0.00	0.00	0.00	0.00	
(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Futures	Y1470	0.00	0.00	0.00	0.00	0.00	
(c) Others	Y1480	0.00	0.00	0.00	0.00	0.00	
(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00	
(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Options	Y1510	0.00	0.00	0.00	0.00	0.00	
(c) Others	Y1520	0.00	0.00	0.00	0.00	0.00	
(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	0.00	0.00	
(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00	0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1550	0.00	0.00	0.00	0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	0.00	0.00	
(vi) Swaps - Interest Rate ((a)+(b))	Y1570	0.00	0.00	0.00	0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y1580	0.00	0.00	0.00	0.00	0.00	
(b) Basis Swaps	Y1590	0.00	0.00	0.00	0.00	0.00	
(vii) Credit Default Swaps (CDS) Purchased	Y1600	0.00	0.00	0.00	0.00	0.00	
(viii) Swaps - Others (Commodities, securities etc.)	Y1610	0.00	0.00	0.00	0.00	0.00	
15.Other contingent liabilities	Y1620	0.00	0.00	0.00	0.00	0.00	
Total Inflow on account of OBS items (OI) : Sum of	Y1630						
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	11030	0.00	0.00	0.00	0.00	0.00	