



August 14, 2025

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

**Sub: Submission of provisional Asset Liability Management (ALM) Statement for the period ended July 31, 2025**

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 July 31, 2025, 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**

**Umesh Navani**  
**Company Secretary and Compliance Officer**  
**Mem No. A40899**  
**Address: Vibgyor Towers, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex, Mumbai – 400051**

*Encl.: a/a*



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

Table 2: Statement of Structural Liquidity

| Table 2: Statement of Structural Liquidity                                                                                                                              |      |                 |                   |                                   |                                  |                               |                                 |                               |                              |                               |              |             |         | Actual outflow/inflow during last 1 month, starting |                   |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-------------|---------|-----------------------------------------------------|-------------------|-----------------------|
| 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 upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total       | Remarks | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                         |      | X010            | X020              | X030                              | X040                             | X050                          | X060                            | X070                          | X080                         | X090                          | X100         | X110        | X120    | X130                                                | X140              | X150                  |
| A. OUTFLOWS                                                                                                                                                             |      |                 |                   |                                   |                                  |                               |                                 |                               |                              |                               |              |             |         |                                                     |                   |                       |
| 1.Capital [(i)+(ii)+(iv)]                                                                                                                                               | Y010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 10,901.20    | 10,901.20   |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Equity Capital                                                                                                                                                      | Y020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,807.18     | 1,807.18    |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Perpetual / Non Redeemable Preference Shares                                                                                                                       | Y030 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Non-Perpetual / Redeemable Preference Shares                                                                                                                      | Y040 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 9,094.02     | 9,094.02    |         | 0.00                                                | 0.00              | 0.00                  |
| (iv) Others                                                                                                                                                             | Y050 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| 2.Reserves & Surplus [(iii)+(iv)+(v)+(vi)+(vii)+(ix)+(xi)+(xii)+(xiii)]                                                                                                 | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 2,09,625.43  | 2,09,625.43 |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Share Premium Account                                                                                                                                               | Y070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,31,958.76  | 1,31,958.76 |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) General Reserves                                                                                                                                                   | Y080 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Statutory/Special Reserve (Section 45-1C reserve to be shown separately below item no. (vii))                                                                     | Y090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 14,138.45    | 14,138.45   |         | 0.00                                                | 0.00              | 0.00                  |
| (iv) Reserves under Sec 45-1C of RBI Act 1934                                                                                                                           | Y100 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (v) Capital Redemption Reserve                                                                                                                                          | Y110 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (vi) Debenture Redemption Reserve                                                                                                                                       | Y120 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (vii) Other Capital Reserves                                                                                                                                            | Y130 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (viii) Other Revenue Reserves                                                                                                                                           | Y140 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 7,676.86     | 7,676.86    |         | 0.00                                                | 0.00              | 0.00                  |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                                                                                               | Y150 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (x) Revaluation Reserves (a+b)                                                                                                                                          | Y160 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (a) Revl. Reserves - Property                                                                                                                                           | Y170 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (b) Revl. Reserves - Financial Assets                                                                                                                                   | Y180 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (xi) Share Application Money Pending Allotment                                                                                                                          | Y190 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (xii) Others (Please mention)                                                                                                                                           | Y200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (xiii) Balance of profit and loss account                                                                                                                               | Y210 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 55,851.36    | 55,851.36   |         | 0.00                                                | 0.00              | 0.00                  |
| 3.Gifts, Grants, Donations & Benefactions                                                                                                                               | Y220 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| 4.Bonds & Notes [(i)+(ii)+(iii)]                                                                                                                                        | Y230 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                                                                                                   | Y240 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option) | Y250 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Fixed Rate Notes                                                                                                                                                  | Y260 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| 5.Deposits [(i)+(ii)]                                                                                                                                                   | Y270 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (i) Term Deposits from Public                                                                                                                                           | Y280 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (ii) Others                                                                                                                                                             | Y290 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| 6.Borrowings [(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)+(x)+(xi)+(xii)+(xiii)]                                                                                     | Y300 | 16,467.78       | 5,493.04          | 41,743.72                         | 65,660.41                        | 46,129.06                     | 95,110.59                       | 1,35,918.85                   | 3,28,842.82                  | 35,042.80                     | 21,690.65    | 7,92,099.72 |         | 18,160.57                                           | 6,383.33          | 14,948.21             |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                       | Y310 | 14,994.04       | 1,438.90          | 24,625.98                         | 28,603.44                        | 26,083.59                     | 52,910.02                       | 83,653.46                     | 1,44,652.01                  | 15,196.91                     | 0.00         | 3,92,158.35 |         | 16,773.37                                           | 5,753.14          | 13,800.47             |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                    | Y320 | 1,931.09        | 1,438.90          | 16,125.98                         | 20,153.44                        | 21,083.59                     | 48,560.02                       | 81,153.46                     | 1,44,652.01                  | 15,196.91                     | 0.00         | 3,50,295.40 |         | 2,310.80                                            | 753.14            | 13,800.47             |
| b) Bank Borrowings in the nature of WCPL                                                                                                                                | Y330 | 0.00            | 0.00              | 8,500.00                          | 8,450.00                         | 5,000.00                      | 4,350.00                        | 2,500.00                      | 0.00                         | 0.00                          | 0.00         | 28,800.00   |         | 0.00                                                | 5,000.00          | 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                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| d) Bank Borrowings in the nature of Letter of Credit (LCs)                                                                                                              | Y350 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| e) Bank Borrowings in the nature of ECBs                                                                                                                                | Y360 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| f) Other bank borrowings                                                                                                                                                | Y370 | 13,062.95       | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 13,062.95   |         | 14,462.57                                           | 0.00              | 0.00                  |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)            | Y380 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (iii) Loans from Related Parties (including ICDs)                                                                                                                       | Y390 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (iv) Corporate Debts                                                                                                                                                    | Y400 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (v) Borrowings from Central Government / State Government                                                                                                               | Y410 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (vi) Borrowings from RBI                                                                                                                                                | Y420 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (vii) Borrowings from Public Sector Undertakings (PSUs)                                                                                                                 | Y430 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (viii) Borrowings from Others (Please specify)                                                                                                                          | Y440 | 497.65          | 637.81            | 3,745.72                          | 7,883.64                         | 3,166.11                      | 13,705.85                       | 29,311.35                     | 75,205.11                    | 9,992.47                      | 19,974.87    | 1,64,120.58 |         | 1,387.20                                            | 630.19            | 1,147.74              |
| (ix) Commercial Papers (CPs)                                                                                                                                            | Y450 | 976.09          | 3,416.33          | 976.09                            | 1,952.19                         | 16,593.60                     | 14,641.41                       | 2,440.24                      | 0.00                         | 0.00                          | 0.00         | 40,995.95   |         | 0.00                                                | 0.00              | 0.00                  |
| Of which: (a) To Mutual Funds                                                                                                                                           | Y460 | 0.00            | 0.00              | 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) To Banks                                                                                                                                                            | Y470 | 0.00            | 0.00              | 0.00                              | 0.00                             | 2,500.00                      | 5,000.00                        | 2,500.00                      | 0.00                         | 0.00                          | 0.00         | 10,000.00   |         | 0.00                                                | 0.00              | 0.00                  |
| (c) To NBFCs                                                                                                                                                            | Y480 | 0.00            | 0.00              | 0.00                              | 0.00                             | 5,000.00                      | 3,000.00                        | 0.00                          | 0.00                         | 0.00                          | 0.00         | 8,000.00    |         | 0.00                                                | 0.00              | 0.00                  |
| (d) To Insurance Companies                                                                                                                                              | Y490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (e) To Pension Funds                                                                                                                                                    | Y500 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (f) To Others (Please specify)                                                                                                                                          | Y510 | 976.09          | 3,416.33          | 976.09                            | 1,952.19                         | 9,093.60                      | 6,641.41                        | 59.76                         | 0.00                         | 0.00                          | 0.00         | 22,995.95   |         | 0.00                                                | 0.00              | 0.00                  |
| (x) Non-Convertible Debentures (NCDs) (A+B)                                                                                                                             | Y520 | 0.00            | 0.00              | 12,395.93                         | 27,221.14                        | 285.76                        | 13,853.31                       | 20,513.80                     | 1,08,985.70                  | 9,853.42                      | 1,715.78     | 1,94,824.84 |         | 0.00                                                | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                              | Y530 | 0.00            | 0.00              | 12,395.93                         | 27,221.14                        | 285.76                        | 13,853.31                       | 20,513.80                     | 1,08,985.70                  | 9,853.42                      | 1,715.78     | 1,94,824.84 |         | 0.00                                                | 0.00              | 0.00                  |
| Of which: (a) Subscribed by Retail Investors                                                                                                                            | Y540 | 0.00            | 0.00              | 0.00                              | 26,855.38                        | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 26,855.38   |         | 0.00                                                | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                 | Y550 | 0.00            | 0.00              | 285.60                            | 285.60                           | 285.60                        | 13,845.37                       | 4,702.17                      | 31,310.69                    | 9,847.77                      | 1,714.80     | 62,277.60   |         | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                 | Y560 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                          | Y570 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 2,500.00                      | 7,500.00                     | 0.00                          | 0.00         | 10,000.00   |         | 0.00                                                | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                   | Y580 | 0.00            | 0.00              | 8,700.00                          | 0.00                             | 0.00                          | 0.00                            | 6,000.00                      | 0.00                         | 0.00                          | 0.00         | 14,700.00   |         | 0.00                                                | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                         | Y590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                          | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        |         | 0.00                                                | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                             | Y600 | 0.00            | 0.00              | 3,410.33                          | 0.16                             | 0.16                          | 7.94                            | 7,311.63                      | 70,175.01</                  |                               |              |             |         |                                                     |                   |                       |



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

Table 2: Statement of Structural Liquidity

| Table 2: Statement of Structural Liquidity                                                                                                                                                             |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              | Actual outflow/inflow during last 1 month, starting |                 |                   |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|-----------------------------------------------------|-----------------|-------------------|-----------------------|
| Particulars                                                                                                                                                                                            |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks                                             | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                                                        |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120                                                | X130            | X140              | X150                  |
| (g) Others (Please specify)                                                                                                                                                                            |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                     |                 |                   |                       |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                                                          | Y780  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| Of which: (a) Subscribed by Retail Investors                                                                                                                                                           | Y790  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                                                | Y800  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                                                | Y810  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                                                         | Y820  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                                                  | Y830  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                                                        | Y840  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                                                            | Y850  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (xii) Subordinate Debt                                                                                                                                                                                 | Y860  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (xiii) Perpetual Debt Instrument                                                                                                                                                                       | Y870  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (xiv) Security Finance Transactions(a+b+c+d)                                                                                                                                                           | Y880  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| a) Repo                                                                                                                                                                                                | Y890  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (As per residual maturity)                                                                                                                                                                             |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                     |                 |                   |                       |
| b) Reverse Repo                                                                                                                                                                                        | Y900  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (As per residual maturity)                                                                                                                                                                             |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                     |                 |                   |                       |
| c) CDO                                                                                                                                                                                                 | Y910  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| (As per residual maturity)                                                                                                                                                                             |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                     |                 |                   |                       |
| d) Others (Please Specify)                                                                                                                                                                             | Y920  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00                                                | 0.00            | 0.00              | 0.00                  |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                                                                                                                                   | Y930  | 2,673.65        | 1,486.83          | 3,248.89                          | 694.58                           | 675.28                            | 876.75                          | 1,311.62                      | 3,234.48                     | 122.91                        | 15,657.22    | 29,982.21    |                                                     | 1,407.22        | 1,252.80          | 3,040.61              |
| (a) Sundry creditors                                                                                                                                                                                   | Y940  | 1,371.53        | 275.26            | 0.00                              | 275.26                           | 275.26                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 2,197.31     |                                                     | 399.91          | 215.55            | 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         |                                                     | 0.00            | 0.00              | 0.00                  |
| (c) Advance income received from borrowers pending adjustment                                                                                                                                          | Y960  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (d) Interest payable on deposits and borrowings                                                                                                                                                        | Y970  | 1,030.86        | 1,173.77          | 3,143.93                          | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 5,348.56     |                                                     | 786.21          | 1,012.16          | 2,930.72              |
| (e) Provisions for Standard Assets                                                                                                                                                                     | Y980  | 271.26          | 37.80             | 104.96                            | 419.32                           | 400.02                            | 876.75                          | 1,311.62                      | 2,066.84                     | 122.91                        | 0.00         | 5,611.48     |                                                     | 221.10          | 25.09             | 109.89                |
| (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                          | 15,657.22    | 15,657.22    |                                                     | 0.00            | 0.00              | 0.00                  |
| (g) Provisions for Investment Portfolio (NPI)                                                                                                                                                          | Y1000 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (h) Other Provisions (Please Specify)                                                                                                                                                                  | Y1010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 1,167.64                     | 0.00                          | 0.00         | 1,167.64     |                                                     | 0.00            | 0.00              | 0.00                  |
| 8.Statutory Dues                                                                                                                                                                                       | Y1020 | 229.46          | 51.86             | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 281.32       |                                                     | 83.46           | 268.13            | 0.00                  |
| 9.Unclaimed Deposits (i-iii)                                                                                                                                                                           | Y1030 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 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                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (ii) Pending for greater than 7 years                                                                                                                                                                  | Y1050 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| 10.Any Other Unclaimed Amount                                                                                                                                                                          | Y1060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| 11.Debt Service Realisation Account                                                                                                                                                                    | Y1070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| 12.Other Outflows                                                                                                                                                                                      | Y1080 | 75.00           | 110.00            | 4,884.04                          | 630.16                           | 703.12                            | 6,604.57                        | 5,112.50                      | 10,913.66                    | 1,200.11                      | 0.00         | 30,233.36    |                                                     | 0.00            | 0.00              | 0.00                  |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i-iii+iv+v+vi+vii)                                                                                                                         | Y1090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (i)Loan commitments pending disbursement                                                                                                                                                               | Y1100 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (ii)Lines of credit committed to other institution                                                                                                                                                     | Y1110 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (iii)Total Letter of Credits                                                                                                                                                                           | Y1120 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (iv)Total Guarantees                                                                                                                                                                                   | Y1130 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (v) Bills discounted/rediscouted                                                                                                                                                                       | Y1140 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (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            | 0.00              | 0.00                  |
| (a) Forward Foren Contracts                                                                                                                                                                            | Y1160 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (b) Futures Contracts                                                                                                                                                                                  | Y1170 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (c) Options Contracts                                                                                                                                                                                  | Y1180 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (d) Forward Rate Agreements                                                                                                                                                                            | Y1190 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (e) Swaps - Currency                                                                                                                                                                                   | Y1200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (f) Swaps - Interest Rate                                                                                                                                                                              | Y1210 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (g) Credit Default Swaps                                                                                                                                                                               | Y1220 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (h) Other Derivatives                                                                                                                                                                                  | Y1230 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (viii)Others                                                                                                                                                                                           | Y1240 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| A. TOTAL OUTFLOWS (A)                                                                                                                                                                                  | Y1250 | 19,445.89       | 7,141.73          | 49,876.65                         | 66,985.15                        | 47,507.46                         | 1,02,592.01                     | 1,42,342.97                   | 3,42,990.96                  | 36,365.82                     | 2,57,874.50  | 10,73,123.14 |                                                     | 20,404.38       | 7,904.26          | 17,988.82             |
| (Sum of 1 to 13)                                                                                                                                                                                       |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                     |                 |                   |                       |
| A1. Cumulative Outflows                                                                                                                                                                                | Y1260 | 19,445.89       | 26,587.62         | 76,464.27                         | 1,43,449.42                      | 1,90,956.88                       | 2,93,548.89                     | 4,35,891.86                   | 7,78,882.82                  | 8,15,248.64                   | 10,73,123.14 | 10,73,123.14 |                                                     | 20,404.38       | 28,306.64         | 46,297.46             |
| 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                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| 2. Remittance in Transit                                                                                                                                                                               | Y1280 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| 3. Balances With Banks                                                                                                                                                                                 | Y1290 | 41,191.65       | 174.51            | 8,556.04                          | 3,955.06                         | 36.42                             | 9,332.43                        | 5,768.64                      | 1,341.18                     | 0.00                          | 0.00         | 70,355.93    |                                                     | 0.00            | 0.00              | 0.00                  |
| a) Current Account                                                                                                                                                                                     |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                     |                 |                   |                       |
| (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minimum balance be shown in 1 to 30 day time bucket)                                               | Y1300 | 38,499.17       | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 38,499.17    |                                                     | 0.00            | 0.00              | 0.00                  |
| b) Deposit Accounts /Short-Term Deposits                                                                                                                                                               |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                     |                 |                   |                       |
| (As per residual maturity)                                                                                                                                                                             | Y1310 | 2,692.48        | 174.51            | 8,556.04                          | 3,955.06                         | 36.42                             | 9,332.43                        | 5,768.64                      | 1,341.18                     | 0.00                          | 0.00         | 31,856.76    |                                                     | 0.00            | 0.00              | 0.00                  |
| 4.Investments (i-iii+iv+iv+vi)                                                                                                                                                                         | Y1320 | 19,640.26       | 460.26            | 225.66                            | 284.31                           | 3,065.18                          | 1,485.92                        | 3,283.41                      | 10,656.58                    | 2,360.97                      | 18,354.08    | 59,816.63    |                                                     | 5,011.02        | 67.22             | 909.35                |
| (i)Statutory Investments (only for NBFCs-D)                                                                                                                                                            | Y1330 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (ii) Listed Investments                                                                                                                                                                                | Y1340 | 19,640.26       | 460.26            | 225.66                            | 284.31                           | 3,065.18                          | 1,485.92                        | 3,283.41                      | 10,656.58                    | 2,360.97                      | 18,354.08    | 59,816.63    |                                                     | 5,011.02        | 67.22             | 909.35                |
| (a) Current                                                                                                                                                                                            | Y1350 | 19,628.20       | 459.86            | 225.66                            | 284.31                           | 3,065.18                          | 1,485.92                        | 3,283.41                      | 10,656.58                    | 2,360.97                      | 18,354.08    | 59,816.63    |                                                     | 4,998.96        | 0.00              | 0.00                  |
| (b) Non-current                                                                                                                                                                                        | Y1360 | 12.06           | 460.26            | 0.00                              | 284.31                           | 3,065.18                          | 1,485.92                        | 3,283.41                      | 10,656.58                    | 2,360.97                      | 0.00         | 21,834.35    |                                                     | 12.06           | 67.22             | 909.35                |
| (iii) Unlisted investments                                                                                                                                                                             | Y1370 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (a) Current                                                                                                                                                                                            | Y1380 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (b) Non-current                                                                                                                                                                                        | Y1390 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                     | 0.00            | 0.00              | 0.00                  |
| (iv) 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         |                                                     | 0.00            | 0.00              | 0.00                  |
| (v) Others (Please Specify)                                                                                                                                                                            | Y1410 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 18,354.08    | 18,354.08    |                                                     | 0.00            | 0.00              | 0.00                  |
| 5.Advances (Performing)                                                                                                                                                                                | Y1420 | 39,642.82       | 26,763.84         | 37,575.80                         | 68,938.02                        | 72,960.21                         | 1,49,247.71                     | 2,04,377.39                   | 2,66,157.60                  | 17,875.54                     | 5,858.80     | 8,89,397.73  |                                                     | 37,181.95       | 33,971.73         | 27,989.54             |
| (i) Bills of Exchange and Promissory Notes discounted & rediscouted                                                                                                                                    | Y1430 | 2,903.57        | 1,349.43          | 7,059.33                          | 13,637.12                        | 9,716.98                          | 659.60                          | 0.00                          | 0.00                         | 0.00                          | 0.00         | 35,326.03    |                                                     | 2,486.93        | 10,494.74         | 6,392.69              |
| (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 of the cash flows as stipulated in the original / revised repayment | Y1440 | 36,469.91       | 14,051.76         | 30,516.47                         | 55,300.90                        | 63,243.23                         | 1,48,588.11                     | 2,04,377.39                   | 2,66,157.60                  | 17,875.54                     | 5,858.80     | 8,42,439.71  |                                                     | 34,408.05       | 13,602.38         | 21,596.85             |



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

Table 2: Statement of Structural Liquidity

| Table 2: Statement of Structural Liquidity                                                                                                |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |              |  | Actual outflow/inflow during last 1 month, starting |                   |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|--------------|--|-----------------------------------------------------|-------------------|-----------------------|
| Particulars                                                                                                                               |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks      |  | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                           |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         |              |  | X120                                                | X130              | X140                  |
| (i) Substandard                                                                                                                           | Y1500 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 24,678.04    | 24,678.04    |  | 0.00                                                | 0.00              | 0.00                  |
| (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)                   | Y1510 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 24,678.04    | 24,678.04    |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket)                                             | Y1520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (ii) Doubtful and loss                                                                                                                    | Y1530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket)           | Y1540 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Entire principal amount due beyond the next five years (in the over 5 years time-bucket)                                              | Y1550 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| 7. Inflows From Assets On Lease                                                                                                           | Y1560 | 0.00            | 0.00              | 44.06                             | 42.64                            | 44.06                             | 130.75                          | 257.24                        | 627.51                       | 0.00                          | 0.00         | 1,146.26     | 1,146.26     |  | 0.00                                                | 0.00              | 0.00                  |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                               | Y1570 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 3,257.45     | 3,257.45     | 3,257.45     |  | 0.00                                                | 0.00              | 0.00                  |
| 9. Other Assets :                                                                                                                         | Y1580 | 0.00            | 0.00              | 6,696.89                          | 157.90                           | 3,311.44                          | 6,135.66                        | 2,464.45                      | 3,692.67                     | 2,012.09                      | 0.00         | 24,471.10    | 24,471.10    |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket)                                                       | Y1590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 1,657.23                      | 0.00         | 1,657.23     | 1,657.23     |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash | Y1600 | 0.00            | 0.00              | 157.90                            | 157.90                           | 157.90                            | 0.00                            | 0.00                          | 3,669.20                     | 0.00                          | 0.00         | 4,142.90     | 4,142.90     |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Others                                                                                                                                | Y1610 | 0.00            | 0.00              | 6,538.99                          | 0.00                             | 3,153.54                          | 6,135.66                        | 2,464.45                      | 23.47                        | 354.86                        | 0.00         | 18,670.97    | 18,670.97    |  | 0.00                                                | 0.00              | 0.00                  |
| 10. Security Finance Transactions (a+b+c+d)                                                                                               | Y1620 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| a) Repo (As per residual maturity)                                                                                                        | Y1630 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| b) Reverse Repo (As per residual maturity)                                                                                                | Y1640 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| c) CDO (As per residual maturity)                                                                                                         | Y1650 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| d) Others (Please Specify)                                                                                                                | Y1660 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 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                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (i) Loan committed by other institution pending disbursement                                                                              | Y1680 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (ii) Lines of credit committed by other institution                                                                                       | Y1690 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (iii) Bills discounted/rediscouted                                                                                                        | Y1700 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                         | Y1710 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 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                            | 0.00                          | 0.00                         | 0.00                          | 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                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Options Contracts                                                                                                                     | Y1740 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Forward Rate Agreements                                                                                                               | Y1750 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Swaps - Currency                                                                                                                      | Y1760 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 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         | 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                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (h) Other Derivatives                                                                                                                     | Y1790 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| (v) Others                                                                                                                                | Y1800 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00         |  | 0.00                                                | 0.00              | 0.00                  |
| 8. TOTAL INFLOWS (B)                                                                                                                      | Y1810 | 1,00,474.73     | 27,398.61         | 53,098.45                         | 73,377.93                        | 79,417.31                         | 1,66,332.47                     | 2,16,151.13                   | 2,82,475.54                  | 22,248.60                     | 52,148.37    | 10,73,123.14 | 10,73,123.14 |  | 42,192.97                                           | 34,038.95         | 26,898.89             |
| (Sum of 1 to 11)                                                                                                                          |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |              |  |                                                     |                   |                       |
| C. Mismatch (B - A)                                                                                                                       | Y1820 | 81,028.84       | 20,256.86         | 3,221.80                          | 6,392.76                         | 31,909.85                         | 63,740.46                       | 73,808.16                     | 60,515.42                    | 14,117.22                     | 2,05,726.13  | 0.00         | 0.00         |  | 21,788.59                                           | 26,134.69         | 10,910.07             |
| D. Cumulative Mismatch                                                                                                                    | Y1830 | 81,028.84       | 1,01,285.72       | 1,04,507.52                       | 1,10,900.30                      | 1,42,810.15                       | 2,06,550.61                     | 2,80,358.77                   | 2,19,843.35                  | 2,05,726.13                   | 0.00         | 0.00         | 0.00         |  | 21,788.59                                           | 47,923.28         | 58,833.35             |
| E. Mismatch as % of Total Outflows                                                                                                        | Y1840 | 416.69%         | 283.64%           | 6.46%                             | 9.54%                            | 67.17%                            | 62.13%                          | 51.85%                        | 17.64%                       | 38.82%                        | 79.78%       | 0.00%        | 0.00%        |  | 106.78%                                             | 330.64%           | 60.65%                |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                  | Y1850 | 416.69%         | 380.95%           | 136.67%                           | 77.31%                           | 74.79%                            | 70.36%                          | 64.32%                        | 28.23%                       | 25.23%                        | 0.00%        | 0.00%        | 0.00%        |  | 106.78%                                             | 169.29%           | 127.08%               |



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                                       |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|---------------------------------------------------------------------------------------------------|------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
|                                                                                                   |      | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120        |
| <b>A. Liabilities (OUTFLOW)</b>                                                                   |      |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 1.Capital (i+ii+iii+iv)                                                                           | Y010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 10,901.20     | 10,901.20   |
| (i) Equity                                                                                        | Y020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,807.18      | 1,807.18    |
| (ii) Perpetual preference shares                                                                  | Y030 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iii) Non-perpetual preference shares                                                             | Y040 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 9,094.02      | 9,094.02    |
| (iv) Others (Please furnish, if any)                                                              | Y050 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 2.Reserves & surplus (i+ii+iii+iv+vi+vii+ix+ix+xi+xi+xi+xi)                                       | Y060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 2,09,625.43   | 2,09,625.43 |
| (i) Share Premium Account                                                                         | Y070 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,31,958.76   | 1,31,958.76 |
| (ii) General Reserves                                                                             | Y080 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(iv)) | Y090 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 14,138.45     | 14,138.45   |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                     | Y100 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (v) Capital Redemption Reserve                                                                    | Y110 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (vi) Debenture Redemption Reserve                                                                 | Y120 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (vii) Other Capital Reserves                                                                      | Y130 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (viii) Other Revenue Reserves                                                                     | Y140 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 7,676.86      | 7,676.86    |
| (a) Investment Fluctuation Reserves/ Investment Reserves                                          | Y150 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (x) Revaluation Reserves                                                                          | Y160 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| viii.1 Revl. Reserves - Property                                                                  | Y170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| viii.2 Revl. Reserves - Financial Assets                                                          | Y180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (xi) Share Application Money Pending Allotment                                                    | Y190 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (xii) Others (Please mention)                                                                     | Y200 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (xiii) Balance of profit and loss account                                                         | Y210 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 55,851.36     | 55,851.36   |
| 3.Gifts, grants, donations & benefactions                                                         | Y220 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 4.Bonds & Notes (a+b+c)                                                                           | Y230 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| a) Fixed rate plain vanilla including zero coupons                                                | Y240 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| b) Instruments with embedded options                                                              | Y250 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| c) Floating rate instruments                                                                      | Y260 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 5.Deposits                                                                                        | Y270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (i) Term Deposits/ Fixed Deposits from public                                                     | Y280 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (a) Fixed rate                                                                                    | Y290 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Floating rate                                                                                 | Y300 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 6.Borrowings (i+ii+iii+iv+vi+vii+ix+ix+xi+xi)                                                     | Y310 | 16,467.79       | 5,493.04          | 41,743.72                            | 65,660.40                           | 46,129.96                            | 95,110.59                          | 1,35,918.84                      | 3,28,842.83                     | 25,942.80                        | 21,680.65    | 0.00          | 7,92,099.72 |
| (i) Bank borrowings                                                                               | Y320 | 1,931.09        | 1,438.90          | 24,626.98                            | 38,650.43                           | 26,083.59                            | 32,910.02                          | 83,651.42                        | 1,44,652.02                     | 15,196.39                        | 1,73,095.39  | 0.00          | 3,79,095.39 |
| a) Bank Borrowings in the nature of Term money borrowings                                         | Y330 | 1,931.09        | 1,438.90          | 16,125.98                            | 20,153.43                           | 21,083.59                            | 48,560.02                          | 81,153.45                        | 1,44,652.02                     | 15,196.39                        | 0.00         | 3,50,295.39   | 3,50,295.39 |
| I. Fixed rate                                                                                     | Y340 | 1,210.78        | 449.24            | 16,125.98                            | 4,279.68                            | 9,237.65                             | 12,566.87                          | 19,855.23                        | 55,556.65                       | 11,405.24                        | 0.00         | 1,30,687.32   | 1,30,687.32 |
| II. Floating rate                                                                                 | Y350 | 720.31          | 989.66            | 0.00                                 | 15,873.75                           | 11,845.94                            | 35,993.15                          | 61,298.22                        | 89,095.37                       | 3,791.67                         | 0.00         | 2,19,608.07   | 2,19,608.07 |
| b) Bank Borrowings in the nature of WCdL                                                          | Y360 | 0.00            | 0.00              | 8,500.00                             | 8,450.00                            | 5,000.00                             | 4,350.00                           | 2,500.00                         | 0.00                            | 0.00                             | 0.00         | 28,800.00     | 28,800.00   |
| I. Fixed rate                                                                                     | Y370 | 0.00            | 0.00              | 8,500.00                             | 8,450.00                            | 5,000.00                             | 4,350.00                           | 2,500.00                         | 0.00                            | 0.00                             | 0.00         | 28,800.00     | 28,800.00   |
| II. Floating rate                                                                                 | Y380 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| c) Bank Borrowings in the nature of Cash Credits (CC)                                             | Y390 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| I. Fixed rate                                                                                     | Y400 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| II. Floating rate                                                                                 | Y410 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| d) Bank Borrowings in the nature of Letter of Credits(LCs)                                        | Y420 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| I. Fixed rate                                                                                     | Y430 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| II. Floating rate                                                                                 | Y440 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| e) Bank Borrowings in the nature of ECbs                                                          | Y450 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| I. Fixed rate                                                                                     | Y460 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| II. Floating rate                                                                                 | Y470 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (ii) Inter Corporate Debts (other than related parties)                                           | Y480 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| I. Fixed rate                                                                                     | Y490 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| II. Floating rate                                                                                 | Y500 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iii) Loan from Related Parties (including ICDs)                                                  | Y510 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| I. Fixed rate                                                                                     | Y520 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| II. Floating rate                                                                                 | Y530 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (iv) Corporate Debts                                                                              | Y540 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| I. Fixed rate                                                                                     | Y550 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| II. Floating rate                                                                                 | Y560 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (v) Commercial Papers                                                                             | Y570 | 976.09          | 3,416.33          | 976.09                               | 1,952.19                            | 16,593.60                            | 14,641.41                          | 2,440.24                         | 0.00                            | 0.00                             | 0.00         | 40,999.00     | 40,999.00   |
| Of which, (a) Subscribed by Mutual Funds                                                          | Y580 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Subscribed by Banks                                                                           | Y590 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 2,500.00                             | 5,000.00                           | 2,500.00                         | 0.00                            | 0.00                             | 0.00         | 10,000.00     | 10,000.00   |
| (c) Subscribed by NBFCs                                                                           | Y600 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 5,000.00                             | 3,000.00                           | 0.00                             | 0.00                            | 0.00                             | 0.00         | 8,000.00      | 8,000.00    |
| (d) Subscribed by Insurance Companies                                                             | Y610 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (e) Subscribed by Pension Funds                                                                   | Y620 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (f) Subscribed by Retail Investors                                                                | Y630 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (g) Others (Please specify)                                                                       | Y640 | 976.09          | 3,416.33          | 976.09                               | 1,952.19                            | 9,093.60                             | 6,641.41                           | -59.76                           | 0.00                            | 0.00                             | 0.00         | 22,995.95     | 22,995.95   |
| (vi) Non - Convertible Debentures (NCDs) (A+B)                                                    | Y650 | 0.00            | 0.00              | 12,395.93                            | 27,221.14                           | 285.76                               | 13,853.31                          | 20,513.80                        | 1,08,985.70                     | 9,853.42                         | 1,715.78     | 0.00          | 1,94,824.84 |
| A. Fixed rate                                                                                     | Y660 | 0.00            | 0.00              | 12,395.93                            | 27,221.14                           | 285.76                               | 13,853.31                          | 20,513.80                        | 1,08,985.70                     | 9,853.42                         | 1,715.78     | 0.00          | 1,94,824.84 |
| Of which, (a) Subscribed by Mutual Funds                                                          | Y670 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 2,500.00                         | 0.00                            | 0.00                             | 0.00         | 10,000.00     | 10,000.00   |
| (b) Subscribed by Banks                                                                           | Y680 | 0.00            | 0.00              | 285.60                               | 285.60                              | 285.60                               | 13,845.37                          | 4,702.17                         | 31,310.69                       | 9,847.77                         | 1,714.80     | 0.00          | 62,277.60   |
| (c) Subscribed by NBFCs                                                                           | Y690 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (d) Subscribed by Insurance Companies                                                             | Y700 | 0.00            | 0.00              | 8,700.00                             | 0.00                                | 0.00                                 | 0.00                               | 6,000.00                         | 0.00                            | 0.00                             | 0.00         | 0.00          | 14,700.00   |
| (e) Subscribed by Pension Funds                                                                   | Y710 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (f) Subscribed by Retail Investors                                                                | Y720 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 26,935.38                            | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 26,935.38     | 26,935.38   |
| (g) Others (Please specify)                                                                       | Y730 | 0.00            | 0.00              | 3,410.33                             | 0.16                                | 0.16                                 | 7.94                               | 7,311.63                         | 70,175.01                       | 5.65                             | 0.98         | 0.00          | 80,911.85   |
| B. Floating rate                                                                                  | Y740 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| Of which, (a) Subscribed by Mutual Funds                                                          | Y750 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Subscribed by Banks                                                                           | Y760 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (c) Subscribed by NBFCs                                                                           | Y770 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (d) Subscribed by Insurance Companies                                                             | Y780 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (e) Subscribed by Pension Funds                                                                   | Y790 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (f) Subscribed by Retail Investors                                                                | Y800 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (g) Others (Please specify)                                                                       | Y810 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (vii) Convertible Debentures (A+B)                                                                | Y820 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| A. Fixed rate                                                                                     | Y830 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| Of which, (a) Subscribed by Mutual Funds                                                          | Y840 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (b) Subscribed by Banks                                                                           | Y850 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Table 3: Statement of Interest Rate Sensitivity (IRS)                              |  |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
|------------------------------------------------------------------------------------|--|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|
| Particulars                                                                        |  | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total        |
|                                                                                    |  | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120         |
| (d) Subscribed by Insurance Companies                                              |  | Y870            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (e) Subscribed by Pension Funds                                                    |  | Y880            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (f) Subscribed by Retail Investors                                                 |  | Y890            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (g) Others (Please specify)                                                        |  | Y900            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 8. Floating rate                                                                   |  | Y910            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| Of which: (a) Subscribed by Mutual Funds                                           |  | Y920            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (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         |
| (c) Subscribed by NBFCs                                                            |  | Y940            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (d) Subscribed by Insurance Companies                                              |  | Y950            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (e) Subscribed by Pension Funds                                                    |  | Y960            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (f) Subscribed by Retail Investors                                                 |  | Y970            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (g) Others (Please specify)                                                        |  | Y980            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (viii) Subordinate Debt                                                            |  | Y990            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (x) Perpetual Debt Instrument                                                      |  | Y1000           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Borrowings From Central Government / State Government                          |  | Y1010           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Borrowings From Public Sector Undertakings (PSUs)                              |  | Y1020           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (xii) Other Borrowings                                                             |  | Y1030           | 13,560.61         | 637.81                               | 3,745.72                            | 7,883.64                             | 3,166.11                           | 13,705.85                        | 29,311.35                       | 75,205.11                        | 9,992.47     | 19,974.87     | 0.00         |
| 7.Current Liabilities & Provisions (i=iii+iv+v+vi+vii+viil)                        |  | Y1040           | 271.26            | 37.80                                | 104.96                              | 419.32                               | 400.02                             | 876.75                           | 1,311.62                        | 3,234.51                         | 122.91       | 15,657.22     | 7,545.87     |
| (i) Sundry creditors                                                               |  | Y1050           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 2,197.31      | 2,197.31     |
| (ii) Expenses payable                                                              |  | Y1060           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iii) Advance income received from borrowers pending adjustment                    |  | Y1070           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iv) Interest payable on deposits and borrowings                                   |  | Y1080           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 5,168.56     | 5,168.56      | 0.00         |
| (v) Provisions for Standard Assets                                                 |  | Y1090           | 271.26            | 37.80                                | 104.96                              | 419.32                               | 400.02                             | 876.75                           | 1,311.62                        | 2,066.87                         | 122.91       | 0.00          | 5,611.51     |
| (vi) Provisions for NPAs                                                           |  | Y1100           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 15,657.22    | 0.00          | 15,657.22    |
| (vii) Provisions for Investment Portfolio (NPI)                                    |  | Y1110           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (viii) Other Provisions (Please Specify)                                           |  | Y1120           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 1,167.64                        | 0.00                             | 0.00         | 0.00          | 1,167.64     |
| 8.Repos / Bills Rediscounted                                                       |  | Y1130           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 9.Statutory Dues                                                                   |  | Y1140           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 281.32        | 281.32       |
| 10.Unclaimed Deposits (i=ii)                                                       |  | Y1150           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (i) Pending for less than 7 years                                                  |  | Y1160           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (ii) Pending for greater than 7 years                                              |  | Y1170           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 11.Any other Unclaimed Amount                                                      |  | Y1180           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 12.Debt Service Realisation Account                                                |  | Y1190           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 13.Others                                                                          |  | Y1200           | 75.00             | 110.00                               | 4,884.04                            | 630.16                               | 703.12                             | 6,604.67                         | 5,112.50                        | 10,913.66                        | 1,200.08     | 0.00          | 30,233.23    |
| 14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below) |  | Y1210           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| A. TOTAL OUTFLOWS (1 to 14)                                                        |  | Y1220           | 16,814.05         | 5,640.84                             | 46,732.72                           | 66,709.88                            | 47,232.20                          | 1,02,592.01                      | 1,42,342.96                     | 3,42,991.00                      | 36,365.79    | 37,347.87     | 2,28,353.82  |
| A1. Cumulative Outflows                                                            |  | Y1230           | 16,814.05         | 22,454.89                            | 69,187.61                           | 1,35,897.49                          | 1,83,129.69                        | 2,85,721.70                      | 4,28,064.66                     | 7,71,055.66                      | 8,07,421.45  | 8,44,769.32   | 10,73,123.14 |
| B. INFLOWS                                                                         |  |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| 1. Cash                                                                            |  | Y1240           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 2. Remittance in transit                                                           |  | Y1250           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 3.Balances with Banks (i=iii+iii)                                                  |  | Y1260           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 70,355.93     | 70,355.93    |
| (i) Current account                                                                |  | Y1270           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 38,499.17     | 38,499.17    |
| (ii) In deposit accounts, and other placements                                     |  | Y1280           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 31,856.76     | 31,856.76    |
| (iii) Money at Call & Short Notice                                                 |  | Y1290           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 4.Investments (net of provisions) (i=ii+iii+iv+v+vi+vii)                           |  | Y1300           | 19,640.27         | 460.27                               | 225.65                              | 284.31                               | 3,065.18                           | 1,485.93                         | 3,283.41                        | 10,656.58                        | 2,360.97     | 18,354.08     | 59,816.65    |
| (Under various categories as detailed below)                                       |  |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| (i) Fixed Income Securities                                                        |  | Y1310           | 19,640.27         | 460.27                               | 225.65                              | 284.31                               | 3,065.18                           | 1,485.93                         | 3,283.41                        | 10,656.58                        | 2,360.97     | 0.00          | 41,462.57    |
| a) Government Securities                                                           |  | Y1320           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| b) Zero Coupon Bonds                                                               |  | Y1330           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| c) Bonds                                                                           |  | Y1340           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| d) Debentures                                                                      |  | Y1350           | 11.87             | 380.06                               | 214.93                              | 212.46                               | 2,943.02                           | 983.41                           | 3,121.23                        | 6,903.49                         | 1,909.19     | 0.00          | 16,679.66    |
| e) Cumulative Redeemable Preference Shares                                         |  | Y1360           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| f) Non-Cumulative Redeemable Preference Shares                                     |  | Y1370           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| g) Others (Please Specify)                                                         |  | Y1380           | 19,628.40         | 80.21                                | 80.72                               | 71.85                                | 122.16                             | 502.52                           | 162.18                          | 3,753.09                         | 451.78       | 0.00          | 24,782.00    |
| (ii) Floating rate securities                                                      |  | Y1390           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| a)Government Securities                                                            |  | Y1400           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| b) Zero Coupon Bonds                                                               |  | Y1410           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| c) Bonds                                                                           |  | Y1420           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| d) Debentures                                                                      |  | Y1430           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| e) Cumulative Redeemable Preference Shares                                         |  | Y1440           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| f) Non-Cumulative Redeemable Preference Shares                                     |  | Y1450           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| g) Others (Please Specify)                                                         |  | Y1460           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iii) Equity Shares                                                                |  | Y1470           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iv) Convertible Preference Shares                                                 |  | Y1480           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (v) In shares of Subsidiaries / Joint Ventures                                     |  | Y1490           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 18,354.08     | 18,354.08    |
| (vi) In shares of Venture Capital Funds                                            |  | Y1500           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (vii) Others                                                                       |  | Y1510           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 5.Advances (Performing)                                                            |  | Y1520           | 30,019.66         | 28,836.29                            | 46,131.22                           | 1,04,301.08                          | 74,257.77                          | 2,06,598.89                      | 2,13,032.61                     | 1,70,324.41                      | 11,156.71    | 5,861.26      | 8,89,519.90  |
| (i) Bills of exchange and promissory notes discounted & rediscounted               |  | Y1530           | 2,903.57          | 1,349.43                             | 7,059.33                            | 13,637.12                            | 9,716.98                           | 69,640.00                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 35,326.03    |
| (ii) Term loans                                                                    |  | Y1540           | 27,116.09         | 27,486.86                            | 39,071.89                           | 90,663.96                            | 64,540.79                          | 1,36,858.81                      | 2,13,032.61                     | 1,70,324.41                      | 11,156.71    | 5,861.26      | 8,54,193.87  |
| (a) Fixed Rate                                                                     |  | Y1550           | 16,916.27         | 23,828.04                            | 22,222.70                           | 32,910.40                            | 40,388.43                          | 1,01,657.35                      | 1,38,719.54                     | 1,61,364.42                      | 9,331.51     | 3,386.21      | 5,52,725.17  |
| (b) Floating Rate                                                                  |  | Y1560           | 10,199.82         | 3,658.82                             | 16,849.19                           | 57,753.56                            | 24,152.36                          | 1,03,281.94                      | 74,313.07                       | 8,959.99                         | 1,824.90     | 475.05        | 3,01,468.70  |
| (iii) Corporate loans/short term loans                                             |  | Y1570           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Fixed Rate                                                                     |  | Y1580           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Floating Rate                                                                  |  | Y1590           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 6.Non-Performing Loans (i=ii+iii)                                                  |  | Y1600           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 24,678.04     | 24,678.04    |
| (i) Sub-standard Category                                                          |  | Y1610           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 24,678.04     | 24,678.04    |
| (ii) Doubtful Category                                                             |  | Y1620           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iii) Loss Category                                                                |  | Y1630           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 7.Assets on Lease                                                                  |  | Y1640           | 0.00              | 0.00                                 | 0.00                                | 44.06                                | 42.64                              | 44.06                            | 130.75                          | 257.24                           | 627.51       | 0.00          | 1,146.26     |
| 8.Fixed assets (excluding assets on lease)                                         |  | Y1650           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,257.45      | 3,257.45     |
| 9.Other Assets (i=ii)                                                              |  | Y1660           | 0.00              | 0.00                                 | 6,696.89                            | 157.90                               | 3,311.44                           | 6,135.66                         | 2,414.39                        | 3,620.54                         | 354.86       | 0.00          | 24,348.91    |
| (i) Intangible assets & other non-cash flow items                                  |  | Y1670           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 1,657.23     | 0.00          | 1,657.23     |
| (ii) Other Items (e.g. accrued income, other receivables, staff loans, etc.)       |  | Y1680           | 0.00              | 0.00                                 | 6,696.89                            | 157.90                               | 3,311.44                           | 6,135.66                         | 2,414.39                        | 3,620.54                         | 354.86       | 0.00          | 22,691.68    |
| 10.Statutory Dues                                                                  |  | Y1690           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 11.Unclaimed Deposits (i=ii)                                                       |  | Y1700           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (i) Pending for less than 7 years                                                  |  | Y1710           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (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         |



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Non-sensitive | Total        |
|----------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|--------------|
|                                                                                  | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110          | X120         |
| 12. Any other Unclaimed Amount                                                   | Y1730           | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00         |
| 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         |
| 14. Total Inflow account of OMS 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         |
| 15. TOTAL INFLOWS (B) of Sme to 14)                                              | Y1760           | 49,659.03         | 29,256.72                         | 1,766.42                         | 1,04,785.93                       | 0.00                            | 2,13,131.23                   | 2,18,961.64                  | 1,85,322.43                   | 13,472.54    | 93,624.00     | 10,73,121.14 |
| C. Mismatch (B - A)                                                              | Y1770           | 32,845.88         | 23,655.72                         | 6,365.10                         | 38,076.05                         | 33,446.25                       | 1,10,759.22                   | 76,644.69                    | -1,567,761.96                 | -22,493.25   | -6,808.57     | -1,34,729.13 |
| D. Cumulative mismatch                                                           | Y1780           | 32,845.88         | 56,501.60                         | 62,866.70                        | 1,00,942.75                       | 1,34,389.00                     | 2,45,148.22                   | 3,21,792.91                  | 1,64,030.95                   | 1,41,537.70  | 1,34,729.13   | 0.00         |
| E. Mismatch as % of Total Outflows                                               | Y1790           | 19.35%            | 33.26%                            | 37.02%                           | 57.06%                            | 70.81%                          | 107.06%                       | 133.40%                      | 63.80%                        | 88.23%       | 84.89%        | 59.00%       |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                         | Y1800           | 19.35%            | 25.162%                           | 30.866%                          | 38.742%                           | 47.388%                         | 71.885%                       | 75.172%                      | 21.77%                        | 21.77%       | 21.77%        | 0.000%       |

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

[illegible]