



December 15, 2025

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

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

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		Actual outflow/inflow during last 1 month, starting			
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	
<strong>A. OUTFLOWS</strong>																		
1. Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,914.11	10,914.11	NA		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	1,820.09	1,820.09			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	NA		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	NA		0.00	0.00	0.00	
2. Reserves & Surplus (i+ii+iii+iv+v+vii+viii+x+x+x+xii+xiii+xiv)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,17,599.58	2,17,599.58			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	13,26,162.58	13,26,162.58			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	NA		0.00	0.00	0.00	
(iii) Statutory/ Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,723.44	15,723.44			0.00	0.00	0.00	
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		0.00	0.00	0.00	
(vi) Other Capital Reserves	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(vii) Other Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(viii) Investment Fluctuation Reserves/ Investment Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(ix) Resolution Reserves (a+b)	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(a) Red. 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	NA		0.00	0.00	0.00	
(b) Red. 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	NA		0.00	0.00	0.00	
(x) 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	NA		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	NA		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	62,184.94	62,184.94	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		0.00	0.00	0.00	
6. Borrowings (i+ii+iii+v+vii+viii+vii+viii+x+x+xii+xiii+xiv)	Y300	10,174.69	5,031.48	40,312.40	33,222.75	55,144.96	97,763.78	1,69,187.99	3,65,461.21	32,765.52	19,315.94	8,28,580.72				18,431.23	10,450.03	22,667,770.00
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	7,430.95	7,61.69	28,615.76	20,170.21	32,703.86	57,252.24	82,901.15	14,7,295.76	13,000.37	3,90,132.03				16,275.77	3,952.77	20,085,000.00	
a) Bank Borrowings in the nature of Term Money Borrowings																		
(As per residual maturity)	Y320	2,002.60	761.69	16,065.76	15,170.21	16,903.86	44,752.24	77,901.15	14,7,295.76	13,000.37	0.00	3,33,853.68	NA		1,776.95	3,952.03	18,585.00	
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	12,550.00	5,000.00	15,800.00	12,500.00	5,000.00	0.00	0.00	0.00	50,850.00	NA		0.00	0.00	1,500,000.00	
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	NA		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	NA		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	NA		0.00	0.00	0.00	
f) Other bank borrowings	Y370	5,428.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		14,498.82	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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		0.00	0.00	0.00	
(viii) Borrowings from Others (Please specify)	Y440	1,762.84	3,288.89	4,053.99	4,919.44	5,302.84	19,658.60	34,547.62	75,551.31	12,897.77	18,433.66	180,726.96			2,155.46	998.00	582,000.00	
(ix) Commercial Papers (CPs)	Y450	980.90	980.90	7,356.71	7,847.16	17,052.32	8,500.00	1,961.79	0.00	0.00	0.00	0.00	NA		0.00	5,500.00	2,000,000.00	
Of which; (a) 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	NA		0.00	0.00	0.00	
(b) To Banks	Y470	0.00	0.00	2,500.00	0.00	3,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(c) Subscribed by NBFCs	Y480	0.00	0.00	0.00	0.00	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	4,500.00	NA	
(d) Subscribed by Mutual Funds	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(e) To Insurance Companies	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(f) To Others (Please specify)	Y510	980.90	980.90	4,856.71	5,847.16	11,552.32	0.00	1,961.79	0.00	0.00	0.00	0.00	NA		0.00	5,500.00	2,000,000.00	
(g) Subscribed by Retail Investors	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(h) Subscribed by Banks	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(i) Subscribed by NBFCs	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(j) Subscribed by Mutual Funds	Y550	0.00	0.00	285.60	285.60	3,845.37	17,202.17	18,811.49	6,859.20	571.60	48,146.63	NA		0.00	0.00	0.00	0.00	
(k) Subscribed by Insurance Companies	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,400.00	65,300.00	0.00	0.00	NA		0.00	93,706.00	NA	
(l) Subscribed by Insurance Companies	Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	6,000.00	0.00	0.00	NA		0.00	10,000.00	NA	
(m) Subscribed by Pension Funds	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(n) Others (Please specify)	Y590	0.00	0.00	0.34	0.34	0.34	7.57	5,175.22	50,002.65	8.18	0.68	55,195.22	NA		0.00	0.00	0.00	
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(b) Subscribed by Banks	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	



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					
	X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150		
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Of which: (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
(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		
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		
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		
c) CBO	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
d) Other (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		
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	3,290.84	547.20	3,371.33	698.34	357.10	1,513.67	1,172.80	3,287.29	150.30	21,300.30	35,689.26	3,435.40	2,689.91	2,788.60		
a) Sundry creditors	Y940	1,730.99	360.54	0.00	360.54	0.00	747.47	0.00	0.00	0.00	0.00	3,199.54	372.96	454.04	265.00		
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	1,352.25	165.65	3,281.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799.13	2,833.58	1,997.12	2,381.61		
e) Provisions for Standard Assets	Y980	207.60	21.10	90.10	337.80	357.10	766.20	1,172.80	1,953.10	150.30	65.80	5,121.90	228.86	238.75	141.99		
f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,234.50	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	1,334.19	0.00	0.00	1,334.19	0.00	0.00	0.00		
8.Statutory Dues	Y1020	355.95	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.07	0.00	215.62	131.36		
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Reallocation	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	36.57	145.57	10,229.75	803.12	325.56	5,787.79	9,858.38	12,654.67	4,772.66	806.98	45,424.00	Lease liabilities,	0.00	0.00	0.00	
13.Outflows On/Off Balance Sheet (OBS) Exposure	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	0.00	
(i+ii+iii+iv+v+vi+vii+viii+vix+vii)	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	0.00	
(i) Loan commitments pending disbursement	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	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	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	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	0.00	
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
(a) Forward Foreign 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	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	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	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	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	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	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	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	0.00	
(vii) Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A. TOTAL OUTFLOWS (A)	Y1250	13,858.05	5,776.46	53,913.48	34,724.21	56,027.62	1,05,065.24	1,80,219.17	3,81,403.17	37,688.48	2,69,936.91	11,38,612.79		22,082.25	13,271.30	25,457.50	
(Sum of 1 to 13)	Y1260	13,858.05	19,634.51	73,547.99	1,08,272.20	16,429.82	26,365.06	4,49,584.23	8,30,874.70	8,68,675.88	11,38,612.79		22,082.25	35,353.55	60,811.11		
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	0.00	
2. Reinstatement	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	0.00	
3. Balance sheet items	Y1290	26,414.18	29.13	8,027.75	0.11	9,458.59	6,599.40	7,822.09	2,264.04	0.00	0.00	34,201.11	NA	0.00	0.00	0.00	
a) Current Account	Y1300	0.00	29.13	8,027.75	0.11	9,458.59	6,599.40	7,822.09	2,264.04	0.00	0.00	34,201.11	NA	0.00	0.00	0.00	
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	0.00	29.13	8,027.75	0.11	9,458.59	6,599.40	7,822.09	2,264.04	0.00	0.00	34,201.11	NA	0.00	0.00	0.00	
4. Investments (i+ii+iii+iv+vi+vii+viii+vix+vii)	Y1320	10,823.70	202.50	1,252.60	773.90	423.90	1,222.90	3,656.20	20,935.20	1,007.10	28,082.98	68,380.98		7,161.73	69.31	6,203.11	
(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	0.00	
(ii) Listed Investments	Y1340	10,823.70	202.50	1,252.60	773.90	423.90	1,222.90	3,656.20	20,935.20	1,007.10	9,728.90	50,026.90		7,161.73	69.31	6,203.11	
(a) Current	Y1350	10,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,812.00	NA	823.03	0.00	5,661.20
(b) Non-current	Y1360	11.70	202.50	1,252.60	773.90	423.90	1,222.90	3,656.20	20,935.20	1,007.10	9,728.90	39,214.90		6,338.70	69.31	539.11	
(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	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	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	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	0.00	0.00	18,354.08	NA	0.00	0.00	0.00
5.Advances (Performing)	Y1420	37,303.30	31,642.00	33,272.40	90,883.80	84,399.70	1,68,852.20	2,27,746.40	2,63,318.40	15,610.70	0.00	9,53,028.90	NA	57,230.97	18,298.19	34,584.90	
(i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1430	2,477.10</td															



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

Table 2: Statement of Structural Liquidity

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		Actual outflow/inflow during last 1 month, starting			
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150	
6. Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.00	34,777.00	NA		0.00	0.00	0.00		
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.00	34,777.00	NA		0.00	0.00	0.00		
(a) All over dues and instalments of principal falling due during the next three years	Y1510																	
(In the 1 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.00	34,777.00	NA		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	NA		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	NA		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	NA		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	NA		0.00	0.00	0.00	
7. Inflows From Assets On Lease	Y1560	0.00	0.00	44,06	44,06	39,79	130,75	249,29	507,56	0.00	0.00	1,015,51	NA		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	0.00	3,596,63	3,596,63	NA		0.00	0.00	0.00
9. Other Assets :	Y1580	0.00	0.00	1,285,12	448,40	1,885,31	3,552,18	2,627,27	3,759,27	3,640,93	0.00	17,198,48	NA		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	1,500,79	0.00	1,500,79	NA		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	448,40	448,40	448,40	0.00	0.00	3,735,79	0.00	0.00	5,080,99	NA		0.00	0.00	0.00	
(c) Others	Y1610	0.00	0.00	836,72	0.00	1,436,91	3,552,18	2,627,27	23,48	2,140,14	0.00	10,616,70	Tax Assets, Other		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	NA		0.00	0.00	0.00	
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
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	NA		0.00	0.00	0.00	
c) CBOLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	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	NA		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	NA		0.00	0.00	0.00	
(i) Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		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	NA		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	NA		0.00	0.00	0.00	
(a) Forward Price Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(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	NA		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	NA		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	NA		0.00	0.00	0.00	
(e) Swap - Interest Rate	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(f) Swap - 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	NA		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	NA		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	NA		0.00	0.00	0.00	
(i) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
B. TOTAL INFLOWS (6)	Y1810	74,541,18	31,873,63	43,881,93	92,150,27	96,207,29	1,80,357,43	2,42,101,25	2,90,784,47	20,258,73	66,456,61	11,38,612,79	NA		64,392,70	18,367,50	40,786,23	
(Sum of 1 to 11)																		
C. Mismatch (B - A)	Y1820	60,683,13	26,097,17	-10,031,55	57,426,06	40,179,67	75,292,19	61,882,08	-90,618,70	-17,429,75	-2,03,480,30	0.00	NA		42,310,45	5,096,20	15,328,65	
D. Cumulative Mismatch	Y1830	60,683,13	86,780,30	76,748,75	1,34,174,81	1,74,354,48	2,49,646,67	3,11,528,75	2,20,910,05	2,03,480,30	0.00	0.00	NA		42,310,45	47,406,65	62,735,30	
E. Mismatch as % of Total Outflows	Y1840	437,89%	451,78%	-18,61%	165,38%	71,71%	71,66%	34,34%	-23,76%	-46,25%	-75,38%	0.00%	NA	191,60%	38,40%	60,21%		
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	437,89%	441,98%	104,35%	123,92%	106,12%	92,68%	69,29%	23,42%	0.00%	0.00%	NA		191,60%	134,09%	103,16%		



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

**Table 3: Statement of Interest Rate Sensitivity (IRS)**



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	X010	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
		X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	
(d) Subscribed by Insurance Companies	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	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
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. Floating rate</b>	<b>Y910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) 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	0.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	7,191.17	3,288.89	4,053.99	4,919.44	5,302.84	19,658.70	34,547.62	75,551.31	12,897.66	18,743.66	0.00	1,86,155.28
<b>7. Current Liabilities &amp; Provisions (i+ii+iii+iv+v+vii+viii+vii)</b>	<b>Y1040</b>	<b>207.60</b>	<b>21.10</b>	<b>90.10</b>	<b>337.80</b>	<b>357.10</b>	<b>766.20</b>	<b>1,172.80</b>	<b>3,287.34</b>	<b>150.30</b>	<b>21,300.30</b>	<b>7,998.67</b>	<b>35,689.31</b>
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.54	3,199.54
(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	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	0.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799.11	4,799.11
(v) Provisions for Standard Assets	Y1090	207.60	21.10	90.10	337.80	357.10	766.20	1,172.80	1,916.16	150.30	65.80	0.00	5,199.54
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,244.50	0.00	21,244.50
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.18
8. Repos / Bills Redelivered	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Statutory Dues	Y1140	355.95	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.07
10. Uncalled Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Any other Uncalled Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Others	Y1200	36.57	148.57	10,229.75	803.12	325.56	5,787.79	9,858.38	12,654.67	4,772.64	806.98	0.00	45,424.03
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	0.00
<b>A. TOTAL OUTFLOWS (1 to 14)</b>	<b>Y1220</b>	<b>10,774.80</b>	<b>5,250.27</b>	<b>50,632.25</b>	<b>34,363.66</b>	<b>56,027.62</b>	<b>1,04,317.86</b>	<b>1,80,219.18</b>	<b>3,81,403.22</b>	<b>37,688.35</b>	<b>41,423.22</b>	<b>2,36,512.36</b>	<b>11,38,612.79</b>
<b>A1. Cumulative Outflows</b>	<b>Y1230</b>	<b>10,774.80</b>	<b>16,025.07</b>	<b>66,657.32</b>	<b>1,01,020.98</b>	<b>1,57,048.60</b>	<b>2,61,366.46</b>	<b>4,41,585.64</b>	<b>8,22,988.86</b>	<b>8,60,677.21</b>	<b>9,02,100.43</b>	<b>11,38,612.79</b>	<b>11,38,612.79</b>
<b>B. INFLows</b>													
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	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	0.00
3. Balances with Banks (i+ii+iii)	Y1260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,615.29	60,615.29
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,414.18	26,414.18
(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	0.00	34,201.11	34,201.11
(iii) Interbank & Other Placements	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Investments (net of provisions) (i+ii+iii+iv+v+vii+vii)	Y1300	10,823.67	202.48	1,253.63	773.88	423.87	1,222.90	3,656.16	20,835.23	997.22	9,728.94	18,354.08	68,371.06
(Under various categories as detailed below)													50,016.98
(i) Fixed Income Securities	Y1310	10,823.67	202.48	1,253.63	773.88	423.87	1,222.90	3,656.16	20,835.23	997.22	9,728.94	0.00	
(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	11.63	80.86	1,197.35	431.82	92.30	856.97	2,686.78	16,210.45	993.76	9,695.18	0.00	32,257.10
(e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please Specify)	Y1380	10,812.04	121.62	55.28	342.06	331.57	365.93	969.38	4,724.78	3.46	33.76	0.00	17,759.88
(ii) Floating rate securities	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Government Securities	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
(vii) Other	Y1510	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. Advances (Performing)	Y1520	28,590.33	36,006.68	43,116.84	97,021.16	83,230.93	2,29,971.29	2,73,054.96	1,47,028.96	14,293.83	1,082.51	0.00	9,53,086.51
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	3,477.10	1,364.70	8,016.70	15,819.10	11,656.80	652.20	0.00	0.00	0.00	0.00	0.00	30,896.40
(ii) Term loans	Y1540	26,113.23	34,642.28	35,100.14	81,193.06	71,564.13	2,29,318.99	2,73,054.96	1,47,028.96	14,293.83	1,082.51	0.00	9,13,392.11
(a) Fixed Rate	Y1550	22,260.02	28,880.33	20,528.96	56,563.88	54,595.94	1,25,688.42	1,63,474.42	1,35,560.16	12,854.18	0.00	0.00	6,20,506.31
(b) Floating Rate	Y1560	3,853.21	5,761.95	14,571.1									



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

**Table 3: Statement of Interest Rate Sensitivity (IRS)**

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