



January 15, 2026

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

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

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 6 months	Over 3 months and upto 1 year	Over 6 months and upto 3 years	Over 1 year 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	
<b>A. OUTFLOWS</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	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	1,820.00	1,820.00	NA	0.00	0.00	0.00	
(ii) Capital / Non Redemable 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	NA	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+vi+vii+viii+vix+vxi+vii+viii+vix+vxi+vii+viii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,20,447.74	2,20,447.74	NA	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	1,32,162.58	1,32,162.58	NA	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	16,275.91	16,275.91	NA	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) 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	NA	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	NA	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	7,614.41	7,614.41	NA	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	NA	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	NA	0.00	0.00	0.00	
(a) Rev. 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) Rev. 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	
(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	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	64,394.84	64,394.84	NA	0.00	0.00	0.00	
3. Gifts, Grants, Donations & Beneficiations	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 (H+II)	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 (H+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+iv+v+vi+vii+viii+vix+xii+xiii+xiv)	Y300	16,276.56	2,543.76	20,561.35	61,188.81	62,919.41	1,01,039.12	1,83,500.75	3,56,064.23	37,424.75	17,781.45	8,59,300.19	NA	11,360.76	16,002.11	28,338.21	
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	12,767.54	774.00	13,155.11	45,133.28	49,587.83	84,48.28	159,020.59	13,448.80	4,16,465.62	NA	7,205.30	9,504.11	20,085.82			
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	1,965.66	774.00	13,155.11	22,630.19	37,633.28	44,587.83	79,148.28	159,020.59	13,448.80	0.00	3,72,363.74	NA	1,776.95	9,504.11	18,585.82	
b) Bank Borrowings in the nature of WCDL	Y330	5,000.00	0.00	0.00	15,800.00	7,500.00	5,000.00	5,000.00	0.00	0.00	0.00	38,300.00	NA	0.00	0.00	1,500.00	
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	5,801.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,801.88	NA	5,428.35	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	1,060.41	780.31	2,712.00	5,303.97	10,500.19	18,000.48	34,544.72	76,833.85	17,108.56	17,486.31	1,84,352.63	NA	2,155.46	998.00	6,252.39	
(ix) Leases (Please specify)	Y450	2,448.61	974.95	4,402.50	17,158.71	1,00,000	19,588.00	0.00	0.00	45,593.13	NA	2,000.00	5,500.00	2,000.00			
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	NA	0.00	0.00	0.00	
(b) To Banks	Y470	0.00	0.00	0.00	3,000.00	1,000.00	7,500.00	0.00	0.00	0.00	11,500.00	0.00	NA	0.00	0.00	0.00	
(c) Subscribed by NBFCs	Y480	0.00	0.00	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	NA	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	NA	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	NA	0.00	0.00	0.00	
(f) Others (Please specify)	Y510	2,448.61	974.95	2,407.50	11,668.71	0.00	12,088.90	0.00	0.00	0.00	29,593.17	0.00	NA	2,000.00	5,500.00	2,000.00	
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	285.94	285.94	6,285.94	13,861.91	64,807.72	1,20,207.79	6,867.39	286.14	2,12,888.77	NA	0.00	0.00	0.00	
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	285.94	285.94	6,285.94	13,861.91	64,807.72	1,20,207.79	6,867.39	286.14	2,12,888.77	NA	0.00	0.00	0.00	
Of which; (a) Subscribed by Retail Investors	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	
(b) Subscribed by Banks	Y550	0.00	0.00	285.60	285.60	3,845.37	17,202.17	18,811.69	6,859.20	285.80	47,861.03	NA	0.00	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	93,700.00	0.00	NA	0.00	0.00	0.00	
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	NA	0.00	0.00	0.00	
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	NA	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	NA	0.00	0.00	0.00	
(g) Others (Please specify)	Y600	0.00	0.00	0.34	0.34	16.54	5,205.55	50,096.10	81.99	0							



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

**Table 2: Statement of Structural Liquidity**



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
<b>(i) Substandard</b>	<b>Y1500</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,852.00	25,852.00	NA	0.00	0.00	0.00
(a) All over dues and installments 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	25,852.00	25,852.00	NA	0.00	0.00	0.00
(b) Total 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
<b>(ii) Doubtful and loss</b>	<b>Y1530</b>	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 installments 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
<b>7. Inflows From Assets On Lease</b>	<b>Y1560</b>	0.00	0.00	44,063	39,79	44,06	129,33	239,55	432,02	0.00	0.00	928,81	NA	0.00	0.00	0.00
<b>8. Fixed Assets (Excluding Assets On Lease)</b>	<b>Y1570</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775,03	NA	0.00	0.00	0.00
<b>9. Other Assets :</b>	<b>Y1580</b>	0.00	0.00	8,469,29	983,76	2,515,14	9,059,81	2,425,36	3,891,60	4,491,43	0.00	31,836,39	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	1,402,45	0.00	1,402,45	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	983,76	983,76	983,76	0.00	0.00	3,868,12	0.00	0.00	6,819,40	NA	0.00	0.00	0.00
(c) Others	Y1610	0.00	0.00	7,485,53	0.00	1,531,38	9,059,81	2,425,36	23,48	3,088,98	0.00	23,514,54	Tax Assets, Other	0.00	0.00	0.00
<b>10. Security Finance Transactions (a+b+c+d)</b>	<b>Y1620</b>	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
<b>11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)</b>	<b>Y1670</b>	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 disbursement	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/rediscounted	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 Foreign 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) 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	NA	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	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>B. TOTAL INFLOWS (B)</b> (Sum of 1 to 15)	<b>Y1810</b>	74,658,59	30,095,10	40,549,31	91,293,77	87,702,65	1,77,882,43	2,36,293,79	3,31,475,77	28,875,23	73,723,58	11,72,550,28	NA	64,392,70	30,538,78	49,880,74
<b>C. Mismatch (B-A)</b>	<b>Y1820</b>	54,758,83	26,671,97	6,520,70	28,800,44	21,260,04	71,957,66	38,662,38	-42,733,07	-14,235,74	-1,91,663,21	0.00	NA	49,488,06	12,298,34	18,691,56
<b>D. Cumulative Mismatch</b>	<b>Y1830</b>	54,758,83	81,430,80	87,951,50	1,16,751,94	1,38,011,98	2,09,969,64	2,48,632,02	2,05,898,95	1,91,663,21	0.00	0.00	NA	49,488,06	61,786,40	80,477,96
<b>E. Mismatch as % of Total Outflows</b>	<b>Y1840</b>	275,17%	779,17%	19,16%	46,09%	32,00%	67,93%	19,56%	-11,42%	33,02%	-72,22%	0.00%	NA	332,03%	67,42%	61,11%
<b>F. Cumulative Mismatch as % of Cumulative Total Outflows</b>	<b>Y1850</b>	275,17%	349,15%	153,36%	97,42%	74,09%	71,86%	50,76%	23,83%	21,13%	0.00%	0.00%	NA	332,03%	186,41%	126,27%



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	
<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	10,914.11	10,914.11	
(i) Equity	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	
(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	
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,094.02	9,094.02	
(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	
2. Reserves & surplus (i+ii+iii+iv+v+vii+viii+vix+x+xii+xiii+xiv+xv)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,20,447.74	2,20,447.74	
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,32,162.58	1,32,162.58	
(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	
(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	16,275.91	16,275.91	
(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	
(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	
(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	
(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	
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,614.41	7,614.41	
(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	
(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	
vi.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	
vi.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	
(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	
(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	
(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	64,394.84	64,394.84	
(xv) 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	
4. Bonds & Notes (i+ii+iii+iv)	Y230	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	
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	
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	
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	
(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	
(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	
(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	
6. Borrowings (i+ii+iii+iv+v+vii+viii+vix+x+xii+xiii+xiv+xv)	Y310	16,276.56	2,543.76	20,561.35	61,188.80	62,919.41	1,01,039.12	1,83,500.75	3,56,064.23	37,424.75	17,781.45	0.00	8,59,000.18
(i) Bank borrowings	Y320	6,965.66	77,400.00	13,155.11	38,430.18	45,133.28	49,587.83	84,148.28	15,09,20.59	13,448.80	0.00	0.00	4,10,663.73
a) Bank Borrowings in the nature of Term money borrowings	Y330	1965.66	77,400.00	13,155.11	22,630.18	37,633.28	44,587.83	79,148.28	15,09,20.59	13,448.80	0.00	0.00	3,72,363.73
i. Fixed rate	Y340	1,204.41	451.34	3,567.63	9,403.13	23,900.81	10,811.48	21,330.82	56,305.24	6,227.85	0.00	0.00	1,32,802.71
ii. Floating rate	Y350	761.25	322.66	9,587.48	13,227.05	14,132.47	33,776.35	57,817.46	1,02,715.35	7,220.95	0.00	0.00	2,39,561.02
b) Bank Borrowings in the nature of WCDL	Y360	5,000.00	0.00	15,800.00	7,500.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	38,300.00
i. Fixed rate	Y370	5,000.00	0.00	15,800.00	7,500.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	38,300.00
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	2,448.61	979.45	4,407.50	17,168.71	1,000.00	19,588.90	0.00	0.00	0.00	0.00	0.00	45,593.17
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	3,000.00	1,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00
(c) Subscribed by NBFCs	Y600	0.00	0.00	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
(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	2,448.61	979.45	2,407.50	11,668.71	0.00	12,088.90	0.00	0.00	0.00	0.00	0.00	28,993.17
(vi) Non-Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	285.82	285.82	6,226.41	13,861.91	64,807.72	1,20,20.79	8,824.39	265.14	0.00	2,12,267.77
A. Fixed rate	Y660	0.00	0.00	285.84	285.84	6,226.44	13,861.91	64,807.72	1,20,20.79	8,824.39	265.14	0.00	2,12,268.77
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00	2,500.00	0.00	7,500.00	13,861.91	7,500.00	0.00	0.00	10,000.00
(b) Subscribed by Banks	Y680	0.00	0.00	285.65	285.65	6,226.40	3,845.27	17,203.13	18,611.69	6,859.20	285.80	0.00	47,861.03
(c) Subscribed by NBFCs	Y690	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	42,400.00	43,800.00	0.00	0.00	93,700.00
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y730	0.00	0.00	0.34	0.34	0.00	16.54	5,205.55	50,096.10	8,19	0.34	0.00	55,327.74
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	Y												



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
(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	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	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) Other (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	5,682.29	790.31	2,712.80	5,303.97	10,500.19	18,000.48	34,544.75	76,835.85	17,108.56	17,495.31	0.00	1,90,154.51
<b>7. Current Liabilities &amp; Provisions (i+ii+iii+iv+v+vii+viii+vii)</b>	<b>Y1040</b>	<b>240.20</b>	<b>27.30</b>	<b>132.90</b>	<b>423.30</b>	<b>332.70</b>	<b>841.40</b>	<b>1,319.70</b>	<b>3,531.32</b>	<b>156.50</b>	<b>15,489.20</b>	<b>7,602.19</b>	<b>30,096.71</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	0.00	3,927.74
(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	0.00	3,674.45
(v) Provisions for Standard Assets	Y1090	240.20	27.30	132.90	423.30	332.70	841.40	1,319.70	3,531.32	156.50	15,489.20	7,602.19	5,692.95
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,411.20
(vii) Provisions for Investment Portfolio (NPPI)	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	1,390.36
<b>8. Repos / Bills Rediscounted</b>	<b>Y1130</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>
<b>9. Statutory Dues</b>	<b>Y1140</b>	<b>876.90</b>	<b>181.86</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>1,058.76</b>
<b>10. Unclaimed Deposits (i+ii)</b>	<b>Y1150</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>
(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 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	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	70.00	25.00	10,239.58	325.56	3,190.50	3,173.87	12,810.96	14,613.32	5,529.70	754.29	0.00	50,732.78
<b>14. Total Outflows account of OBS items (O) (Details to be given in Table 4 below)</b>	<b>Y1210</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>
<b>A. TOTAL OUTFLOWS (1 to 14)</b>	<b>Y1220</b>	<b>17,463.66</b>	<b>2,777.92</b>	<b>30,933.83</b>	<b>61,937.66</b>	<b>66,442.61</b>	<b>1,05,054.39</b>	<b>1,97,631.41</b>	<b>3,74,208.87</b>	<b>43,110.95</b>	<b>34,024.94</b>	<b>2,38,964.04</b>	<b>11,72,550.28</b>
<b>A1. Cumulative Outflows</b>	<b>Y1230</b>	<b>17,463.66</b>	<b>20,241.58</b>	<b>51,175.41</b>	<b>1,13,113.07</b>	<b>1,79,555.68</b>	<b>2,84,610.07</b>	<b>4,82,241.48</b>	<b>8,56,450.35</b>	<b>8,99,561.30</b>	<b>9,33,586.24</b>	<b>11,72,550.28</b>	<b>11,72,550.28</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	0.00	65,834.10
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,320.87
(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	0.00	34,513.23
(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	0.00
4. Under various categories (v+vi+vii+viii+vii+vii+vii)	Y1300	77.91	168.33	1,036.28	424.55	858.56	3,013.22	6,309.73	20,220.46	1,492.62	9,787.71	18,354.08	61,833.45
(i) Fixed Income Securities	Y1310	77.91	168.33	1,036.28	424.55	858.56	3,013.22	6,309.73	20,220.46	1,492.62	9,787.71	0.00	43,479.37
(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	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	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	0.00
(d) Debentures	Y1350	11.70	81.34	763.63	92.85	700.57	2,690.77	5,373.91	15,634.13	1,487.33	9,753.01	0.00	36,589.24
(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	66.21	86.99	272.65	331.70	157.99	322.45	1,025.82	4,586.33	5.29	34.70	0.00	6,890.13
(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	18,354.08
(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	0.00
5. Advances (Performing)	Y1520	24,392.22	29,351.63	44,861.99	78,264.54	1,05,792.72	2,10,674.07	2,66,692.03	1,98,516.36	15,132.77	8,699.08	0.00	9,82,290.50
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	2,395.50	2,901.20	7,485.60	11,939.10	14,900.70	4,075.50	0.00	0.00	0.00	0.00	0.00	43,469.60
(ii) Trade receivables	Y1540	21,906.41	26,450.63	37,376.26	65,431.44	80,803.03	1,06,598.51	2,66,692.03	1,98,516.36	15,132.77	8,699.08	0.00	9,82,293.04
(a) Fixed Rate	Y1550	18,216.14	25,987.13	38,316.50	49,478.25	46							



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)**