

June 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 May 31, 2026**

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 May 31, 2026, as submitted to the Reserve Bank of India.

We request you to take the same on record. Thank you.

For and on behalf of **Vivriti Capital Limited**  
*(formerly known as Hari and Company Investments Madras Limited)*  
*(erstwhile known as Hari and Company Investments Madras Private 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**



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                  |
| 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                          | 75.00        | 75.00       | 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                          | 75.00        | 75.00       | NA      |  | 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                          | 0.00         | 0.00        | 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 [(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                          | 2,42,513.99  | 2,42,513.99 | 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                          | 1,41,276.35  | 1,41,276.35 | 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 45-1C 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                          | 16,552.42    | 16,552.42   | NA      |  | 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        | 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                          | 8,699.71     | 8,699.71    | 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 (asb)                                                                                                                                          | 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) 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        | NA      |  | 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        | 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                          | 75,985.51    | 75,985.51   | 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)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)+(x)+(xi)+(xii)+(xiii)]                                                                                     | Y300 | 19,716.55       | 5,038.63          | 54,092.93                         | 33,153.79                        | 46,216.68                         | 1,36,692.39                     | 1,84,010.89                   | 3,41,225.38                  | 39,333.39                     | 36,258.14    | 8,95,738.77 | NA      |  | 22,535.83                                           | 19,111.56         | 7,156.22              |
| (i) Bank Borrowings (as per residual maturity)                                                                                                                          | Y310 | 16,642.15       | 591.09            | 25,230.39                         | 19,689.85                        | 28,528.45                         | 60,712.95                       | 78,452.84                     | 1,61,337.94                  | 17,204.28                     | 0.00         | 4,08,679.94 | NA      |  | 14,545.76                                           | 17,405.20         | 6,648.32              |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                    | Y320 | 1,497.48        | 591.09            | 15,220.39                         | 14,689.85                        | 17,028.45                         | 45,712.95                       | 64,452.84                     | 1,61,337.94                  | 17,204.28                     | 0.00         | 3,37,735.27 | NA      |  | 3,326.76                                            | 11,053.92         | 5,148.32              |
| b) Bank Borrowings in the nature of WCBL                                                                                                                                | Y330 | 0.00            | 0.00              | 10,300.00                         | 5,000.00                         | 11,500.00                         | 15,000.00                       | 14,000.00                     | 0.00                         | 0.00                          | 0.00         | 55,800.00   | NA      |  | 6,351.28                                            | 6,351.28          | 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 | 15,144.67       | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 15,144.67   | NA      |  | 4,907.72                                            | 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 | 2,091.16        | 4,447.54          | 6,032.09                          | 7,770.27                         | 8,061.59                          | 26,255.83                       | 46,742.76                     | 93,378.13                    | 16,408.56                     | 16,258.14    | 2,27,446.07 | NA      |  | 2,950.07                                            | 1,706.36          | 507.90                |
| (ix) Commercial Papers (CPs)                                                                                                                                            | Y450 | 983.24          | 0.00              | 14,748.65                         | 5,407.84                         | 9,340.81                          | 8,357.57                        | 0.00                          | 0.00                         | 0.00                          | 0.00         | 38,838.11   | NA      |  | 5,000.00                                            | 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        | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (b) To Banks                                                                                                                                                            | Y470 | 0.00            | 0.00              | 2,500.00                          | 0.00                             | 5,000.00                          | 2,000.00                        | 0.00                          | 0.00                         | 0.00                          | 0.00         | 9,500.00    | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (c) To NBFCs                                                                                                                                                            | Y480 | 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) 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) To Others (Please specify)                                                                                                                                          | Y510 | 983.24          | 0.00              | 12,248.65                         | 5,407.84                         | 4,340.81                          | 6,357.57                        | 0.00                          | 0.00                         | 0.00                          | 0.00         | 29,338.11   | NA      |  | 5,000.00                                            | 0.00              | 0.00                  |
| (x) Non-Convertible Debentures (NCDs) (A+B)                                                                                                                             | Y520 | 0.00            | 0.00              | 7,791.80                          | 285.83                           | 285.83                            | 41,366.04                       | 58,815.29                     | 86,509.31                    | 5,720.55                      | 0.00         | 2,00,774.65 | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| A. Secured (as per residual maturity)                                                                                                                                   | Y530 | 0.00            | 0.00              | 7,791.80                          | 285.83                           | 285.83                            | 41,366.04                       | 58,815.29                     | 86,509.31                    | 5,720.55                      | 0.00         | 2,00,774.65 | 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                           | 285.60                            | 16,345.37                       | 4,702.17                      | 15,824.11                    | 5,716.00                      | 0.00         | 43,444.45   | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                 | Y560 | 0.00            | 0.00              | 7,500.00                          | 0.00                             | 0.00                              | 19,900.00                       | 47,000.00                     | 42,200.00                    | 0.00                          | 0.00         | 1,16,600.00 | 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                          | 0.00         | 7,500.00    | 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                          | 0.00         | 0.00        | NA      |  | 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                                         |  |                 |          |                   |           |                                   |          |                                  |           |                                   |          |                                 |           |                               |          |                              |          |                               |      |              |      |       |      |         |      |                                                     |      |      |
|------------------------------------------------------------------------------------|--|-----------------|----------|-------------------|-----------|-----------------------------------|----------|----------------------------------|-----------|-----------------------------------|----------|---------------------------------|-----------|-------------------------------|----------|------------------------------|----------|-------------------------------|------|--------------|------|-------|------|---------|------|-----------------------------------------------------|------|------|
| 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                         | X160     | X170                          | X180 | X190         | X200 | X210  | X220 | X230    | X240 | X250                                                | X260 | X270 |
| (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                         | 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                         | 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     | 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     | 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     | 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     | 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     | 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     | 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     | 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     | 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     | 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     | 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     | 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     | 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) CRO                                                                             |  | 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     | 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     | 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            | 3,599.35 | 42.70             | 11,880.37 | 457.89                            | 474.60   | 1,352.10                         | 1,928.90  | 3,221.60                          | 1,637.05 | 13,849.90                       | 38,444.46 | NA                            | 2,998.25 | 3,543.31                     | 1,286.45 |                               |      |              |      |       |      |         |      |                                                     |      |      |
| a) Sundry creditors                                                                |  | Y940            | 1,793.02 | 0.00              | 6,971.26  | 0.00                              | 0.00     | 0.00                             | 0.00      | 0.00                              | 0.00     | 0.00                            | 8,764.28  | NA                            | 164.67   | 21.75                        | 47.80    |                               |      |              |      |       |      |         |      |                                                     |      |      |
| 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                         | 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                         | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| (d) Interest payable on deposits and borrowings                                    |  | Y970            | 1,500.33 | 0.00              | 4,620.21  | 11.69                             | 0.00     | 0.00                             | 0.00      | 0.00                              | 0.00     | 0.00                            | 6,132.23  | NA                            | 2,833.58 | 3,521.56                     | 1,238.65 |                               |      |              |      |       |      |         |      |                                                     |      |      |
| (e) Provisions for Standard Assets                                                 |  | Y980            | 305.00   | 42.70             | 288.90    | 446.20                            | 474.60   | 1,352.10                         | 1,928.90  | 3,221.60                          | 340.80   | 108.90                          | 8,510.70  | NA                            | 0.00     | 0.00                         | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| (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     | 13,741.00                       | 13,741.00 | NA                            | 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                         | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| (h) Other Provisions (Please Specify)                                              |  | Y1010           | 0.00     | 0.00              | 0.00      | 0.00                              | 0.00     | 0.00                             | 0.00      | 0.00                              | 0.00     | 1,296.25                        | 1,296.25  | NA                            | 0.00     | 0.00                         | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| 8.Statutory Dues                                                                   |  | Y1020           | 329.90   | 0.00              | 45.24     | 0.00                              | 0.00     | 0.00                             | 0.00      | 0.00                              | 0.00     | 0.00                            | 375.14    | NA                            | 342.32   | 231.56                       | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| (i) Other Statutory Dues (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                         | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| (j) 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                         | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| (k) 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                         | 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                         | 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                         | 0.00     |                               |      |              |      |       |      |         |      |                                                     |      |      |
| 12.Other Outflows                                                                  |  | Y1080           | 770.00   | 0.00              | 11,797.74 | 555.43                            | 1,092.02 | 5,554.18                         | 17,757.75 | 17,879.08                         | 3,845.25 | 191.77                          | 59,443.22 | Lease liabilities,            | 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                         | 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                         | 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 Forex 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                            | 0.0.      |                               |          |                              |          |                               |      |              |      |       |      |         |      |                                                     |      |      |



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      |
| (i) Substandard                                                                                                                           | Y1500 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 27,995.00    | 27,995.00    | NA                |                 | 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                          | 27,995.00    | 27,995.00    | 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              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 714.21                        | 0.00         | 714.21       | 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                         | 2,875.29                      | 0.00         | 2,875.29     | NA                |                 | 0.00                                                | 0.00                  | 0.00      |
| 9. Other Assets :                                                                                                                         | Y1580 | 16,200.10       | 716.12            | 10,231.71                         | 1,586.53                         | 1,586.53                          | 0.00                            | 0.00                          | 692.76                       | 17,844.56                     | 0.00         | 48,858.31    | 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                         | 2,404.67                      | 0.00         | 2,404.67     | 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              | 1,586.53                          | 1,586.53                         | 1,586.53                          | 0.00                            | 0.00                          | 0.00                         | 15,439.89                     | 0.00         | 20,199.48    | NA                |                 | 0.00                                                | 0.00                  | 0.00      |
| (c) Others                                                                                                                                | Y1610 | 16,200.10       | 716.12            | 8,645.18                          | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 692.76                       | 0.00                          | 0.00         | 26,254.16    | 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) 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         | 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 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 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         | 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      |
| (v) Others                                                                                                                                | Y1800 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                |                 | 0.00                                                | 0.00                  | 0.00      |
| 8. TOTAL INFLOWS (B) (Sum of 1 to 11)                                                                                                     | Y1810 | 82,485.10       | 35,295.02         | 56,800.00                         | 88,525.56                        | 92,995.16                         | 1,85,802.93                     | 2,61,500.82                   | 3,31,772.21                  | 62,408.86                     | 39,004.92    | 12,36,590.58 | NA                |                 | 61,319.23                                           | 39,659.32             | 42,590.44 |
| C. Mismatch (B - A)                                                                                                                       | Y1820 | 58,069.30       | 30,213.69         | -21,016.28                        | 54,358.45                        | 45,211.86                         | 42,204.26                       | 57,803.28                     | 30,553.85                    | 17,593.17                     | -2,53,883.88 | 0.00         | NA                |                 | 35,442.83                                           | 16,772.89             | 34,147.72 |
| D. Cumulative Mismatch                                                                                                                    | Y1830 | 58,069.30       | 88,282.99         | 67,266.71                         | 1,21,625.16                      | 1,66,837.02                       | 2,09,041.28                     | 2,66,844.56                   | 2,36,290.71                  | 2,53,883.88                   | 0.00         | 0.00         | NA                |                 | 35,442.83                                           | 52,215.72             | 86,363.48 |
| E. Mismatch as % of Total Outflows                                                                                                        | Y1840 | 237.83%         | 594.60%           | -27.01%                           | 159.10%                          | 94.62%                            | 29.39%                          | 28.38%                        | -8.43%                       | 39.26%                        | -86.68%      | 0.00%        | NA                |                 | 136.97%                                             | 73.29%                | 404.47%   |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                  | Y1850 | 237.83%         | 299.29%           | 62.68%                            | 85.97%                           | 88.15%                            | 62.80%                          | 49.73%                        | 26.29%                       | 26.90%                        | 0.00%        | 0.00%        | NA                |                 | 136.97%                                             | 107.08%               | 150.97%   |



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>                                                                     |             |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| <b>1.Capital (iii+iv)</b>                                                                           | <b>Y010</b> | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 75.00         | 75.00       |
| (i) Equity                                                                                          | Y010        | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 75.00         | 75.00       |
| (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         | 0.00          | 0.00        |
| (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        |
| <b>2.Reserves &amp; surplus (v+vi+vii+viii+ix+ix+xi+xi+xi+xi)</b>                                   | <b>Y060</b> | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 2,42,513.99   | 2,42,513.99 |
| (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         | 1,41,276.35   | 1,41,276.35 |
| (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 45-1C reserve to be shown separately below item no.(viii)] | Y090        | 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) 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         | 16,552.42     | 16,552.42   |
| (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         | 8,699.71      | 8,699.71    |
| (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        |
| (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         | 75,985.51     | 75,985.51   |
| <b>3.Gifts, grants, donations &amp; benefactions</b>                                                | <b>Y220</b> | 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>4.Bonds &amp; Notes (a+b+c)</b>                                                                  | <b>Y230</b> | 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        |
| <b>5.Deposits</b>                                                                                   | <b>Y270</b> | 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        |
| <b>6.Borrowings (viii+ix+ix+ix+ix+ix+ix+ix+ix+ix+ix+ix)</b>                                         | <b>Y310</b> | 22,472.17       | 3,302.96          | 97,093.51                            | 39,767.61                           | 47,317.52                            | 1,23,182.40                        | 1,82,069.94                      | 3,18,388.52                     | 25,886.03                        | 16,298.14    | 20,000.00     | 8,95,738.80 |
| (i) Bank borrowings                                                                                 | Y320        | 4,357.27        | 1,217.42          | 67,446.41                            | 27,486.94                           | 31,916.73                            | 51,440.27                          | 68,768.52                        | 1,33,811.48                     | 7,090.25                         | 0.00         | 0.00          | 3,93,535.29 |
| a) Bank borrowings in the nature of Term money borrowings                                           | Y330        | 4,357.27        | 1,217.42          | 67,446.41                            | 27,486.94                           | 31,916.73                            | 51,440.27                          | 68,768.52                        | 1,33,811.48                     | 7,090.25                         | 0.00         | 0.00          | 3,93,535.29 |
| I. Fixed rate                                                                                       | Y340        | 839.05          | 268.23            | 4,888.73                             | 6,210.42                            | 5,796.00                             | 18,364.37                          | 20,112.32                        | 57,919.82                       | 7,090.25                         | 0.00         | 0.00          | 1,31,489.20 |
| II. Floating rate                                                                                   | Y350        | 3,518.21        | 949.19            | 52,557.68                            | 16,276.52                           | 14,620.73                            | 18,075.90                          | 65,891.66                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,06,246.09 |
| b) Bank Borrowings in the nature of WCCL                                                            | Y360        | 0.00            | 0.00              | 10,300.00                            | 5,000.00                            | 11,500.00                            | 15,000.00                          | 14,000.00                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 55,800.00   |
| I. Fixed rate                                                                                       | Y370        | 0.00            | 0.00              | 10,300.00                            | 5,000.00                            | 11,500.00                            | 15,000.00                          | 14,000.00                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 55,800.00   |
| 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        | 983.24          | 0.00              | 14,748.65                            | 5,407.84                            | 9,340.81                             | 8,357.57                           | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 38,838.11   |
| 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              | 2,500.00                             | 0.00                                | 5,000.00                             | 2,000.00                           | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 9,500.00    |
| (c) Subscribed by NBFCs                                                                             | Y600        | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (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        | 983.24          | 0.00              | 12,248.65                            | 5,407.84                            | 4,340.81                             | 6,357.57                           | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 29,338.11   |
| (vi) Non-Convertible Debentures (NCDs) (A+B)                                                        | <b>Y650</b> | 0.00            | 0.00              | 7,791.80                             | 285.83                              | 285.83                               | 41,366.04                          | 58,815.29                        | 86,509.31                       | 5,720.55                         | 0.00         | 0.00          | 2,00,774.65 |
| A. Fixed rate                                                                                       | Y660        | 0.00            | 0.00              | 7,791.80                             | 285.83                              | 285.83                               | 41,366.04                          | 58,815.29                        | 86,509.31                       | 5,720.55                         | 0.00         | 0.00          | 2,00,774.65 |
| Of which: (a) Subscribed by Mutual Funds                                                            | Y670        | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 7,500.00                        | 0.00                             | 0.00         | 0.00          | 7,500.00    |
| (b) Subscribed by Banks                                                                             | Y680        | 0.00            | 0.00              | 285.60                               | 285.60                              | 285.60                               | 16,345.37                          | 4,702.17                         | 15,824.11                       | 5,716.00                         | 0.00         | 0.00          | 43,444.45   |
| (c) Subscribed by NBFCs                                                                             | Y690        | 0.00            | 0.00              | 7,500.00                             | 0.00                                | 0.00                                 | 19,900.00                          | 47,000.00                        | 42,200.00                       | 0.00                             | 0.00         | 0.00          | 1,16,600.00 |
| (d) Subscribed by Insurance Companies                                                               | Y700        | 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                                                                     | 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              | 6.20                                 | 0.23                                | 0.23                                 | 5,120.67                           | 7,113.12                         | 20,985.20                       | 4.55                             | 0.00         | 0.00          | 33,230.20   |
| 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)                                                                  | <b>Y820</b> | 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            | 0.0               |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |

**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         |
| (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         |
| B. 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         |
| (vii) Subordinate Debt                                                                                        |  | Y990            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 20,000.00     | 20,000.00    |
| (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         |
| (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         |
| (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         |
| (xii) Other Borrowings                                                                                        |  | Y1030           | 17,131.66         | 2,085.54                             | 7,106.65                            | 6,587.00                             | 5,774.15                           | 22,018.52                        | 54,486.13                       | 98,067.73                        | 13,075.23    | 16,258.14     | 2,42,590.75  |
| 7.Current Liabilities & Provisions (I+II+III+iv+v+vi+vii+VIII)                                                |  | Y1040           | 306.00            | 42.70                                | 288.90                              | 446.20                               | 1,352.10                           | 1,928.90                         | 3,221.60                        | 1,637.05                         | 13,849.51    | 14,896.51     | 38,444.46    |
| (i) Sundry creditor                                                                                           |  | Y1050           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 8,764.28     | 8,764.28      | 8,764.28     |
| (iii) 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                             | 0.00         | 6,132.23      | 6,132.23     |
| (v) Provisions for Standard Assets                                                                            |  | Y1090           | 306.00            | 42.70                                | 288.90                              | 446.20                               | 1,352.10                           | 1,928.90                         | 3,221.60                        | 1,637.05                         | 13,849.51    | 14,896.51     | 38,444.46    |
| (vi) Provisions for NPAs                                                                                      |  | Y1100           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 13,741.00    | 13,741.00     | 13,741.00    |
| (viii) 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                             | 0.00                            | 1,296.25                         | 0.00         | 0.00          | 1,296.25     |
| 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           | 329.90            | 0.00                                 | 45.24                               | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 375.14       |
| 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           | 770.00            | 0.00                                 | 11,797.74                           | 555.43                               | 1,092.02                           | 5,554.18                         | 17,757.75                       | 17,879.08                        | 3,845.25     | 191.74        | 59,443.19    |
| 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 (S to 14)                                                                                   |  | Y1220           | 23,878.07         | 3,345.66                             | 1,09,225.39                         | 40,769.24                            | 48,894.14                          | 1,30,088.68                      | 2,01,756.59                     | 3,39,489.20                      | 31,368.33    | 30,299.78     | 12,36,590.58 |
| A1. Cumulative Outflows                                                                                       |  | Y1230           | 23,878.07         | 27,223.73                            | 1,36,449.12                         | 1,77,218.36                          | 2,26,102.50                        | 3,56,191.18                      | 8,97,436.97                     | 9,28,805.30                      | 9,59,105.08  | 12,36,590.58  | 12,36,590.58 |
| 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+II+III)                                                                              |  | Y1260           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 45,699.85    | 45,699.85     | 45,699.85    |
| (i) Current account                                                                                           |  | Y1270           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 10,379.02    | 10,379.02     | 10,379.02    |
| (ii) In deposit accounts, and other placements                                                                |  | Y1280           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 35,320.83    | 35,320.83     | 35,320.83    |
| (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+VIII)<br>(Under various categories as detailed below) |  | Y1300           | 19,519.36         | 144.85                               | 801.00                              | 522.30                               | 181.82                             | 1,515.15                         | 4,534.00                        | 22,012.56                        | 12,796.87    | 0.00          | 62,027.91    |
| (i) Fixed Income Securities                                                                                   |  | Y1310           | 19,519.36         | 144.85                               | 801.00                              | 522.30                               | 181.82                             | 1,515.15                         | 4,534.00                        | 22,012.56                        | 12,796.87    | 0.00          | 62,027.91    |
| 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           | 12.06             | 83.81                                | 762.88                              | 441.13                               | 64.59                              | 926.78                           | 3,963.61                        | 18,162.91                        | 12,796.87    | 0.00          | 37,214.64    |
| 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           | 19,507.30         | 61.04                                | 38.12                               | 81.17                                | 117.23                             | 588.37                           | 570.39                          | 3,849.65                         | 0.00         | 0.00          | 24,813.27    |
| (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         | 0.00          | 0.00         |
| (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           | 27,739.71         | 36,518.39                            | 58,850.97                           | 94,993.55                            | 1,00,354.91                        | 2,50,583.50                      | 2,35,297.78                     | 2,17,609.30                      | 20,786.94    | 5,484.96      | 10,48,420.01 |
| (i) Bills of exchange and promissory notes discounted & rediscounted                                          |  | Y1530           | 2,341.90          | 2,054.90                             | 14,588.40                           | 14,588.70                            | 13,211.50                          | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 43,550.50    |
| (ii) Term loans                                                                                               |  | Y1540           | 25,398.51         | 34,463.49                            | 48,709.97                           | 80,354.85                            | 87,343.41                          | 2,49,935.80                      | 2,35,297.78                     | 2,17,609.30                      | 20,786.94    | 5,484.96      | 10,05,144.51 |
| (a) Fixed Rate                                                                                                |  | Y1550           | 21,559.50         | 31,517.79                            | 56,833.02                           | 54,288.57                            | 52,163.98                          | 1,39,896.51                      | 1,74,658.46                     | 2,02,267.70                      | 19,695.20    | 3,455.61      | 7,26,335.84  |
| (b) Floating Rate                                                                                             |  | Y1560           | 3,799.01          | 2,947.70                             | 21,876.95                           | 25,866.28                            | 35,179.43                          | 1,10,037.29                      | 1,60,639.32                     | 15,341.60                        | 1,091.74     | 2,029.35      | 2,78,808.67  |
| (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                             | 27,995.20    | 0.00          | 27,995.20    |
| (i) Sub-standard Category                                                                                     |  | Y1610           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 27,995.00    | 0.00          | 27,995.00    |
| (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                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 8.Fixed assets (excluding assets on lease)                                                                    |  | Y1650           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 714.21       | 0.00          | 714.21       |
| 9.Other Assets (I+II)                                                                                         |  | Y1660           | 16,200.10         | 716.12                               | 10,231.71                           | 1,586.53                             | 1,586.53                           | 0.00                             | 0.00                            | 692.76                           | 15,439.89    | 0.00          | 48,858.31    |
| (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                             | 2,404.67     | 0.00          | 2,404.67     |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)                                  |  | Y1680           | 16,200.10         | 716.12                               | 10,231.71                           | 1,586.53                             | 1,586.53                           | 0.00                             | 0.00                            | 692.76                           | 15,439.89    | 0.00          | 46,453.64    |
| 10.Statutory Dues (I+II)                                                                                      |  | 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<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         |
| 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 of Items (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) (Sum of 1 to 14)                                          |  | Y1760           | 63,459.17         | 37,375.36                            | 69,102.38                           | 97,122.38                            | 1,02,348.62                        | 2,50,088.62                      | 2,39,831.78                     | 2,40,334.62                      | 52,613.28    | 34,479.98     | 48,10,358.58 |
| C. Mismatch (B - A)                                                             |  | Y1770           | 39,581.10         | 34,033.70                            | 36,333.14                           | 39,341.71                            | 53,439.12                          | 1,72,009.97                      | 38,075.19                       | 99,174.58                        | 2,14,847.87  | 3,180.18      | 12,36,539.58 |
| D. Cumulative mismatch                                                          |  | Y1780           | 39,581.10         | 73,614.80                            | 34,273.09                           | 90,606.23                            | 1,44,045.35                        | 2,66,053.32                      | 3,04,130.51                     | 2,04,955.93                      | 2,26,200.80  | 2,29,380.98   | 0.00         |
| E. Mismatch as % of Total Outflows                                              |  | Y1790           | 1.88              | 3.36                                 | 1.62                                | 1.88                                 | 2.61                               | 3.79                             | 1.38                            | 2.79                             | 3.81         | 0.11          | 67.11        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        |  | Y1800           | 165.76%           | 270.41%                              | 25.12%                              | 51.13%                               | 63.71%                             | 74.69%                           | 54.51%                          | 22.54%                           | 43.33%       | 0.92%         | 0.00%        |

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

| 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------|
|                                                                                                                                                           |       | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240  |
| A. Expected Outflows on account of OBS items                                                                                                              |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |       |
| 1.Lines of credit committed to other institutions                                                                                                         | Y1810 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 2.Letter of Credits (LCs)                                                                                                                                 | Y1820 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 3.Guarantees (Financial & Others)                                                                                                                         | Y1830 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1840 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y1850 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 6.Commitment to provide liquidity facility for securitization of standard asset transactions                                                              | Y1860 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 7.Second loss credit enhancement for securitization of standard asset transactions provided as third party                                                | Y1870 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 8.Outflows from Derivative Exposures ((i)+(ii)+(iii)+(iv)+(v)+(vi))                                                                                       | Y1880 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y1890 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Currency Futures                                                                                                                                      | Y1900 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) Interest Rate Futures                                                                                                                                 | Y1910 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (c) Other Futures (Commodities, Securities etc.)                                                                                                          | Y1920 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (ii) Options Contracts ((a)+(b)+(c))                                                                                                                      | Y1930 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1940 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) Interest Rate Options                                                                                                                                 | Y1950 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y1960 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y1970 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1980 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1990 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y2000 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) Basis Swaps                                                                                                                                           | Y2020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (v) Credit Default Swaps(CDS) Purchased                                                                                                                   | Y2030 | 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) Swaps - Others (Commodities, securities etc.)                                                                                                        | Y2040 | 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.Other contingent outflows                                                                                                                               | Y2050 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| Total Outflow on account of OBS Items (OO) : Sum of (1+2+3+4+5+6+7+8+9)                                                                                   | Y2060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| B. Expected Inflows on account of OBS Items                                                                                                               |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |       |
| 1.Credit commitments from other institutions pending disbursement                                                                                         | Y2070 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 2.Inflows on account of Reverse Repos (Buy /Sell)                                                                                                         | Y2080 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 3.Inflows on account of Bills rediscounted                                                                                                                | Y2090 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 4.Inflows from Derivative Exposures ((i)+(ii)+(iii)+(iv)+(v)+(vi))                                                                                        | Y2100 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y2110 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Currency Futures                                                                                                                                      | Y2120 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) Interest Rate Futures                                                                                                                                 | Y2130 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (c) Other Futures (Commodities, Securities etc.)                                                                                                          | Y2140 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (ii) Options Contracts ((a)+(b)+(c))                                                                                                                      | Y2150 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y2160 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) Interest Rate Options                                                                                                                                 | Y2170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y2180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y2190 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y2200 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y2210 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y2220 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2230 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (b) Basis Swaps                                                                                                                                           | Y2240 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (v) Swaps - Others (Commodities, securities etc.)                                                                                                         | Y2250 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| (vi) Credit Default Swaps (CDS) Purchased                                                                                                                 | Y2260 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| 5.Other contingent inflows                                                                                                                                | Y2270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| Total Inflow on account of OBS Items (OI) : Sum of (1+2+3+4+5)                                                                                            | Y2280 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00  |