

June 14, 2024

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, 2024

Dear Sir/ Madam,

Pursuant to the disclosure requirement provided in para 9 under Part III of Chapter XVII of SEBI Master Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, please find enclosed herewith the ALM Statement – Statement of Structural Liquidity and Statement of Interest Rate Sensitivity for the period ended May 31, 2024, 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 Vivriti Capital Private Limited)

P S Amritha
Company Secretary and Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002

Encl.: a/a

GST - 27AAFCV9757P1Z7 (Mumbai)

contact@vivriticapital.com

Regd. Office:



Table 2: Statement of Structural Liquidity				15 days to 30/31		Over two	Over 3 months	Over 6 months	Over 1 year and	Over 3 years and				Actual outflow	/inflow during last	1 month, sta
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto 3 months	and upto 6 months	and upto 1 year	upto 3 years	upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 days	15 days to
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
DUTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.23	10,860.23	NA	0.0	0.00	0
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.21	1,766.21		0.0	0.00	0
(ii) Perpetual / Non Redeemable Preference Shares (iii)) Non-Perpetual / Redeemable Preference Shares	Y030 Y040	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00 9,094.02	0.00 9,094.02		0.0		
(ii) Non-Perpetual / Redeemable Preference Shares (iv) Others	Y040 Y050	0.00				0.00			0.00	0.00	9,094.02	9,094.02		0.0		
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00				0.00	0.00		0.00	0.00	1,82,535.24	1,82,535.24		0.0		
(i) Share Premium Account	Y070	0.00				0.00			0.00	0.00	1,31,429.10	1,31,429.10		0.0		
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA .	0.0	0.00	U
separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,348.38	9,348.38	NA	0.0	0.00	0
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(vii) Other Capital Reserves	Y130	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
(viii) Other Revenue Reserves	Y140	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,022.68	5,022.68	NA	0.0		
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00				0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(x) Revaluation Reserves (a+b) (a) Revl. Reserves - Property	Y160 Y170	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(b) Revl. Reserves - Financial Assets	Y180	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(xi) Share Application Money Pending Allotment	Y190	0.00							0.00	0.00	0.00	0.00		0.0		
(xii) Others (Please mention) (xiii) Balance of profit and loss account	Y200 Y210	0.00			0.00	0.00	0.00		0.00	0.00	0.00 36,735.08	0.00 36,735.08		0.0		
3.Gifts, Grants, Donations & Benefactions	Y210 Y220	0.00				0.00			0.00	0.00	36,735.08	36,735.08		0.0		
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	0.0	0.00	0
(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	0.0	0.00	0
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise	Y250															
date for the embedded option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA .	0.0	0.00	0
(iii) Fixed Rate Notes	Y260	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
5.Deposits (i+ii) (i) Term Deposits from Public	Y270 Y280	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(i) Others	Y280 Y290	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	28,743.68		19,309.14		31,601.02	73,575.52		2,10,118.28	17,939.42	26,250.00	6,19,570.93		27,434.6		
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	25,983.09	2,026.62	17,324.01	18,873.33	24,702.39	56,366.20	83,210.85	1,44,252.26	7,654.85	0.00	3,80,393.60	NA	25,983.0	9 2,026.62	2 28,
Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	839.69	2,026.62	16.324.01	14,873.33	16,202.39	46,366.20	80.710.85	1,44,252.26	7,654.85	0.00	3.29.250.20	NΔ	839.6	9 2,026.62	2 27,
b) Bank Borrowings in the nature of WCDL	Y330	0.00				8,500.00			0.00	0.00	0.00	26,000.00		0.0		
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		0.0		
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350 Y360	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0.00	
e) Bank Borrowings in the nature of ECBs f) Other bank borrowings	Y350 Y370	25.143.40				0.00	0.00		0.00	0.00	0.00	25.143.40		25.143.4		
(ii) Inter Corporate Deposits (Other than Related Parties)		1	T	1				1							1	1
(These being institutional / wholesale deposits, shall be slotted as per	Y380															
their residual maturity) (iii) Loans from Related Parties (including ICDs)	Y390	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(iv) Corporate Debts	Y400	0.00			0.00	0.00			0.00	0.00	0.00	0.00		0.0		
(v) Borrowings from Central Government / State Government	Y410	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(vi) Borrowings from RBI	Y420 Y430	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify)	Y440	1,451.59				4 937 42			29,121.65	10,284.57	26,250.00	1,07,668.55		1,451.5		
(ix) Commercial Papers (CPs)	Y450	0.00	0.00			1,961.21	3,432.13	0.00	0.00	0.00	0.00	10,786.68	NA	0.0	0.00	0
Of which; (a) To Mutual Funds	Y460	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(b) To Banks (c) To NBFCs	Y470 Y480	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(d) To Insurance Companies	Y490	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(e) To Pension Funds	Y500	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0.00	
(f) To Others (Please specify)	Y510	1,309.00				1,961.21 0.00	3,432.13 1,798.51		0.00 36,744.37	0.00	0.00	10,786.68 1,20,722.10		0.0		
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	1,309.00				0.00			36,744.37	0.00	0.00	1,20,722.10		0.0		
Of which; (a) Subscribed by Retail Investors	Y540	1,309.00	0.00	0.00	0.00	0.00	1,309.00	15,793.10	28,244.37	0.00	0.00	46,655.47	NA	0.0	0.00	0
(b) Subscribed by Banks	Y550	0.00				0.00			0.00	0.00	0.00	7,500.00		0.0		
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y560 Y570	0.00							2,500.00	0.00		2,500.00		0.0		
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	NA	0.0	0.00	0
(f) Subscribed by Pension Funds	Y590	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(g) Others (Please specify)	Y600 Y610	0.00			19,580.50 0.00	0.00	489.51 0.00		0.00	0.00	0.00	58,066.63 0.00		0.0		
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y620	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(b) Subscribed by Banks	Y630	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(c) Subscribed by NBFCs	Y640	0.00			0.00				0.00	0.00	0.00	0.00		0.0		
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y650 Y660	0.00				0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y670	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(g) Others (Please specify)	Y680	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690															
option)	Y700	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y700 Y710	0.00				0.00			0.00	0.00	0.00	0.00		0.0		
	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0.00	0
(b) Subscribed by Banks								p								01
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y730	0.00				0.00			0.00	0.00	0.00		NA	0.0		
(b) Subscribed by Banks		0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	NA	0.0 0.0	0.00	0

e 2: Statement of Structural Liquidity				15 days to 30/21	Over one month	Over two	Over 3 months							Actual outflow	/inflow during last	1 month, sta
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and upto	and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		8 days to 14 days	
		X010	X020	month) X030	months X040	3 months X050	months X060	X070	X080	X090	X100	X110	X120	X130	X140	days X150
		0.00	·	·	0.00	0.00	·	0.00	0.00	0.00				0.0	n! 0.00	
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y770 Y780	0.00		0.00		0.00		0.00	0.00				O NA	0.0		
Of which; (a) Subscribed by Retail Investors	Y790	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.0	0 NA	0.0		
(b) Subscribed by Banks	Y800	0.00			0.00		0.00	0.00	0.00	0.00	0.00		0 NA	0.0		
(c) Subscribed by NBFCs	Y810	0.00							0.00				0 NA	0.0		
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y820 Y830	0.00							0.00				O NA	0.0		
(f) Subscribed by Pension Funds	Y840	0.00							0.00				O NA	0.0		
(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	0.0	O NA	0.0	0.00	0
(xii) Subordinate Debt	Y860	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0 NA	0.0	0.00	o l
(xiii) Perpetual Debt Instrument	Y870 Y880	0.00		0.00		0.00			0.00	0.00	0.00		O NA	0.0		
(xiv) Security Finance Transactions(a+b+c+d) a) Repo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	UNA	0.0	0.00	4
(As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.0	0.00	0
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.0	0.00	0
c) CBLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		O NA	0.0	0.00	
d) Others (Please Specify)	Y920	0.00							0.00				O NA	0.0		
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	1,740.24	840.34			253.85		5,868.34	2,108.37		7,186.03	22,305.6		0.0		
a) Sundry creditors	Y940	1,584.36							0.00			2,389.0		0.0		
b) Expenses payable (Other than Interest)	Y950	0.00							0.00		0.00		O NA	0.0		
(c) Advance income received from borrowers pending adjustment (d) Interest payable on deposits and borrowings	Y960 Y970	0.00							277.14			8.712.0		0.0		
(e) Provisions for Standard Assets	Y980	155.88							1,120.98			3,308.2		0.0		
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00		0.00	0.00			0.00	0.00	0.00		7,186.0		0.0		
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00		0.00	0.00	0.00			0.00	0.00	0.00		0 NA	0.0		
(h) Other Provisions (Please Specify)	Y1010 Y1020	0.00 306.93			0.00				710.25 0.00		0.00	710.2 364.9		0.0 517.0		
S.Statutory Dues D.Unclaimed Deposits (i+ii)	Y1020 Y1030	0.00		0.00		0.00			0.00	0.00	0.00		O NA	0.0		
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.0	0.00	0
(ii) Pending for greater than 7 years	Y1050	0.00							0.00				NA NA	0.0		
0.Any Other Unclaimed Amount	Y1060	0.00			0.00				0.00	0.00			0 NA	0.0		
L.Debt Service Realisation Account 2.Other Outflows	Y1070 Y1080	0.00 312.50		0.00 3,205.39	0.00 183.73				0.00 4,195.77	0.00 5,103.43	0.00	25.188.4	0 NA	0.0		
3.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080 Y1090		i i				1									1
+il+iii+iv+v+vi+vii) (i)Loan commitments pending disbursal	Y1100	0.00							0.00		0.00		O NA	0.0		
(ii)Lines of credit committed to other institution	Y1110	0.00						0.00	0.00	0.00	0.00	0.0	O NA	0.0		0
(iii)Total Letter of Credits	Y1120	0.00		0.00	0.00				0.00		0.00		0 NA	0.0		
(iv)Total Guarantees	Y1130	0.00				0.00			0.00	0.00			0 NA	0.0		
(v) Bills discounted/rediscounted (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1140 Y1150	0.00							0.00		0.00		O NA	0.0		
(a) Forward Forex Contracts	Y1160	0.00							0.00				O NA	0.0		
(b) Futures Contracts	Y1170	0.00	0.00			0.00			0.00			0.0	O NA	0.0	0.00	0
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0 NA	0.0		
(d) Forward Rate Agreements	Y1190	0.00							0.00				0 NA	0.0		
(e) Swaps - Currency (f) Swaps - Interest Rate	Y1200 Y1210	0.00							0.00				O NA	0.0		
(g) Credit Default Swaps	Y1220	0.00							0.00				O NA	0.0		
(h) Other Derivatives	Y1230	0.00							0.00		0.00		0 NA	0.0		
(vii)Others A. TOTAL OUTFLOWS (A)	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.0	0.00)
Sum of 1 to 13)	Y1250	31,103.35		23,679.95	48,763.35	35,073.67			2,16,422.42		2,26,831.50	8,60,825.4		27,951.7		
t1. Cumulative Outflows LOWS	Y1260	31,103.35				, ,,,,			6,10,878.86	6,33,993.97	8,60,825.47	8,60,825.4		27,951.7		
. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00			0.00				0.00	0.00	0.00		0 NA	0.0		
. Remittance in Transit . Balances With Banks	Y1280 Y1290	0.00 59,295.14	0.00	0.00		0.00			0.00		0.00	0.0 59,295.1	O NA	0.0		
a) Current Account	11290	59,295.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,295.1		0.0	0.00	1
(The stipulated minimum balance be shown in 6 months to 1 year	Y1300			l	1		1								1	1
bucket. The balance in excess of the minim balance be shown in 1 to	11300				l											
30 day time bucket)		4,407.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.5	3 NA	0.0	0.00	4
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	54,887.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.887.6	il NA	0.0	0.00	0
Investments (i+ii+iii+iv+v)	Y1320	432.32							2,326.00			33,559.0		2,309.1		
(i)Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA NA	0.0	0.00	0
(ii) Listed Investments	Y1340	432.32		994.66		4,487.27		2,962.40	2,326.00		0.00	16,143.0		2,309.1		
(a) Current	Y1350	432.32							2.326.00			556.0 15,586.9		2,226.8 82.2		
(b) Non-current (iii) Unlisted Investments	Y1360 Y1370	0.00							2,326.00				IO NA	82.2		
(a) Current	Y1370 Y1380	0.00							0.00		0.00		O NA	0.0		
(b) Non-current	Y1390	0.00							0.00				0 NA	0.0		
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00		0.00	0.00				0 NA	0.0		
(v) Others (Please Specify)	Y1410	0.00							0.00			17,416.0		0.0		
Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted &	Y1420	31,190.47	34,173.65	40,266.16	76,807.64	63,667.52	1,16,827.91	1,51,257.96	1,96,468.64	9,435.19	6,144.03	7,26,239.1	/:NA	32,085.6	28,238.97	7 7
(i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1430	3,360.13	2,955.87	16,845.38	15,856.37	9,388.83	276.32	0.00	0.00	0.00	0.00	48,682.9	IO NA	4,311.4	3,459.90	0
(ii) Term Loans		3,300.13	2,333.87	10,043.38	13,030.37	9,300.83	270.32	0.00	0.00	0.00	0.00	40,002.5	+	4,311.4	3,439.90	1
(The cash inflows on account of the interest and principal of the	Y1440															
loan may be slotted in respective time buckets as per the timing	Y144U															
of the cash flows as stipulated in the original / revised repayment		27,580.05		23,420.78		54,278.69			1,96,468.64		6,144.03	6,61,676.3		27,552.0		
(a) Through Regular Payment Schedule	Y1450 Y1460	27,580.05		23,420.78		54,278.69 0.00			1,96,468.64		6,144.03 0.00	6,61,676.3		27,552.0		
		0.00											0 NA	0.0		
(b) Through Bullet Payment (iii) Interest to be serviced through regular schedule	Y1470	250.29	15,629.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,879.9		222.1	0 10.199.90	

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

Table 2: Statement of Structural Liquidity																
Table 2: Statement of Structural Equidity				15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow/i	nflow during last 1	month, starting
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and upto	and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		8 days to 14 days	15 days to 30/31
				month)	months	3 months	months		1 1							days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,405.75	16,405.75	NA	0.00	0.00	0.00
(i) Substandard	Y1500	0.00										16,405.75		0.00		0.0
(a) All over dues and instalments of principal falling due																
during the next three years	Y1510			l												
(In the 3 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,405.75	16,405.75	NA	0.00	0.00	0.0
(b) Entire principal amount due beyond the next three years	Y1520			l												
(In the over 5 years time-bucket)		0.00						0.00				0.00		0.00	0.00	0.0
(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	0.0
(a) All instalments of principal falling due during the next five years as also all over dues	Y1540			l												
(In the over 5 years time-bucket)	11540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NΔ	0.00	0.00	0.0
(b) Entire principal amount due beyond the next five years		0.00	0.00	0.00	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14/4	0.00	0.00	
(In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.0
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.66	0.00	3,466.66	NA	0.00	0.00	0.0
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.40	4,456.40	NA	0.00	0.00	0.0
9. Other Assets :	Y1580	0.00	0.00	1,033.71	1,246.21	2,460.21	3,996.99	1,774.88	5,772.33	1,118.99	0.00	17,403.32	NA	0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items	Y1590															
(In the 'Over 5 year time bucket)	11330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.95	0.00	297.95	NA	0.00	0.00	0.0
(b) Other items (e.g. accrued income,				İ												
other receivables, staff loans, etc.)	Y1600			l												
(In respective maturity buckets as per the timing of the cash		0.00	0.00	0.00	273.74	273.74	273.73	0.00	3,478.17	0.00	0.00	4,299.38	NA	0.00	0.00	0.00
(c) Others	Y1610	0.00						1,774.88				12,805.99		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	Y1630			l					1							
(As per residual maturity)		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	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00
(As per residual maturity) c) CBLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14/4	0.00	0.00	0.00
(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	NΔ	0.00	0.00	0.0
d) Others (Please Specify)	Y1660	0.00						0.00				0.00		0.00		0.0
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	0.0
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.0
(ii)Lines of credit committed by other institution	Y1690	0.00						0.00				0.00		0.00		
(iii) Bills discounted/rediscounted	Y1700	0.00						0.00				0.00		0.00		0.0
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00						0.00				0.00		0.00		
(a) Forward Forex Contracts	Y1720	0.00						0.00				0.00		0.00		
(b) Futures Contracts (c) Options Contracts	Y1730 Y1740	0.00						0.00				0.00		0.00		0.0
(d) Forward Rate Agreements	Y1740 Y1750	0.00										0.00		0.00		
(e) Swaps - Currency	Y1750 Y1760	0.00						0.00				0.00		0.00		
(f) Swaps - Interest Rate	Y1770	0.00						0.00				0.00		0.00		0.0
(g) Credit Default Swaps	Y1780	0.00						0.00				0.00		0.00		
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.0
(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	0.0
B. TOTAL INFLOWS (B)	Y1810															
(Sum of 1 to 11)		90,917.93						1,55,995.24				8,60,825.47		34,394.73	28,341.30	93,304.9
C. Mismatch (B - A)	Y1820	59,814.58	27,394.73				47,644.78	-17,739.39	-11,855.45			0.00		6,442.97	24,391.50	44,707.5
D. Cumulative Mismatch	Y1830	59,814.58	87,209.31					2,00,866.13	1,89,010.68		0.00	0.00		6,442.97	30,834.47	75,542.0
E. Mismatch as % of Total Outflows	Y1840	192.31% 192.31%	381.49% 227.79%				63.59% 99.04%	-10.21% 50.92%			-80.42% 0.00%	0.00%		23.05%	617.54%	92.009
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	192.31%	227.79%	170.78%	122.30%	117.26%	99.04%	50.92%	30.94%	1 28.77%	0.00%	0.00%	NA	23.05%	96.66%	93.84%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and up	pto Over 6 months and upto	Over 1 year and upto 3 (Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
i di dedui 3		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	10,860.23	10,860.2
(i) Equity (ii) Perpetual preference shares	Y020 Y030	0.00	0.00	0.00		0.0		0.00		0.00		1,766.21 0.00	1,766.2 0.0
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	9,094.02	9,094.0
(iv) Others (Please furnish, if any) 2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y050 Y060	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00 51,106.14	0.00 1,31,429.10	0.0 1,82,535.2
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.0	0 (0.00	0.00	0.00	0.00	1,31,429.10	1,31,429.1
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.0	0 0	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	9.348.38	0.00	9,348.3
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00		0.0		0.00		0.00		0.00	0.0
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.0	0 (0.00	0.00	0.00	0.00	0.00	0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.0		0.00		0.00	5,022.68 0.00	0.00	5,022.6
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves	Y150 Y160	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.0		0.00		0.00		0.00	0.0
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	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	0.0	0 0	0.00	0.00	0.00	36,735.08	0.00	36,735.0
3. Gifts, grants, donations & benefactions 4. Bonds & Notes (a+b+c)	Y220 Y230	0.00 0.00	0.00	0.00	0.00 0.00	0.0		0.00		0.00	0.00	0.00 0.00	0.0
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.0	0. (0.00		0.00	0.00	0.00	0.0
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.0	0 (0.00	0.00	0.00	0.00	0.00	0.0
c) Floating rate instruments 5.Deposits	Y260 Y270	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00	0.0		0.00		0.00		0.00	0.0
(b)Floating rate 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y300 Y310	0.00 29,213.64	0.00 3,116.88	0.00 26,809.13	0.00 43,082.49	0.0 27,101.0	0 C 2 73,575	0.00 0.00 5.52 1,62,623.21		0.00 18,150.64	0.00 26,250.00	0.00 0.00	0.0 6,19,605.4
(i) Bank borrowings	Y320	1,275.10	2,026.62	24,824.00	15,873.33	20,202.3				7,866.07	0.00	0.00	3,55,250.2
a) Bank Borrowings in the nature of Term money borrowings	Y330	1,275.10	2,026.62	16,324.00	14,873.33	16,202.3				7,866.07	0.00	0.00	3,29,250.2
I. Fixed rate II. Floating rate	Y340 Y350	25.60 1.249.50	151.01 1.875.61	2,155.67 14.168.33	2,343.29 12.530.04	2,310.5 13.891.8				0.00 7.866.07	0.00	0.00	40,946.2 2.88.303.9
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	8,500.00	1,000.00	4,000.0				0.00	0.00	0.00	26,000.0
I. Fixed rate	Y370	0.00	0.00	8,500.00 0.00	1,000.00 0.00	4,000.0 0.0	10,000	0.00 2,500.00 0.00 0.00	0.00	0.00	0.00	0.00	26,000.0
II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC)	Y380 Y390	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
I. Fixed rate	Y400	0.00	0.00	0.00	0.00		0 (0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y410	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
d) Bank Borrowings in the nature of Letter of Credits(LCs) I. Fixed rate	Y420 Y430	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
II. Floating rate	Y440	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
e) Bank Borrowings in the nature of ECBs I. Fixed rate	Y450 Y460	0.00	0.00	0.00	0.00	0.0		0.00		0.00 0.00	0.00	0.00	0.0
II. Floating rate	Y470	0.00	0.00	0.00		0.0		0.00		0.00	0.00	0.00	0.0
(ii) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00	0.00	0.0	0 0	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate II. Floating rate	Y490 Y500	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
I. Fixed rate	Y520	0.00	0.00	0.00		0.0		0.00		0.00		0.00	0.0
II. Floating rate (iv) Corporate Debts	Y530 Y540	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
I. Fixed rate	Y550	0.00	0.00	0.00	0.00	0.0	0 (0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate (v) Commercial Papers	Y560 Y570	0.00 0.00	0.00	0.00 980.61	0.00 4,412.73	0.0 1,961.2		0.00 0.13 0.00		0.00	0.00	0.00 0.00	0.0 10,786.6
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	0.00	1,961.2		0.00		0.00		0.00	0.0
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y600 Y610	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.0	0 0	0.00	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y630 Y640	0.00 0.00	0.00	0.00 980.61	0.00 4,412.73	0.0 1,961.2		0.00 0.00 2.13 0.00		0.00		0.00 0.00	0.0 10,786.6
(g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	1,309.00	0.00	489.51	19,580.50	1,961.2			1 36,744.37	0.00	0.00	0.00	1,20,722.1
A. Fixed rate	Y660	1,309.00	0.00	489.51	19,580.50	0.0		3.51 60,800.2	1 36,744.37	0.00	0.00	0.00	1,20,722.1
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y670 Y680	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	2,500.0 7.500.0
(c) Subscribed by BBIRS	Y690	0.00	0.00	0.00	0.00	0.0		0.00		0.00		0.00	0.0
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00	0.0	0	0.00		0.00	0.00	0.00	6,000.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y710 Y720	0.00 1,309.00	0.00	0.00	0.00	0.0 0.0		0.00 0.00 0.00 15,793.10		0.00 0.00	0.00	0.00 0.00	0.0 46,655.4
(g) Others (Please specify)	Y730	0.00	0.00	489.51	19,580.50	0.0	0 489	0.51 37,507.1	1 0.00	0.00	0.00	0.00	58,066.6
B. Floating rate	Y740	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y750 Y760	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00	0.00	0.0	0 0	0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y780	0.00	0.00	0.00	0.00	0.0		0.00		0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y790 Y800	0.00	0.00		0.00	0.0		0.00		0.00		0.00	0.0
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.0	0} (0.00	0.00	0.00	0.00	0.00	0.0
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00	0.0	0 0	0.00	0.00	0.00	0.00	0.00	0.0
A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y830 Y840	0.00	0.00	0.00	0.00	0.0		0.00 0.00		0.00	0.00	0.00	0.0
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.0	0 0	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.0	0} (0.00	0.00	0.00	0.00	0.00	0.0

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and up 6 months	oto Over 6 months and upto	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
(d) Subscribed by Insurance Companies	Y870	0.00			0.00			0.00		0.00	0.00	0.00	0.i
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y880 Y890	0.00		0.00	0.00			0.00 0.00		0.00	0.00	0.00	0.1
(g) Others (Please specify)	Y900	0.00			0.00			0.00		0.00	0.00	0.00	0.
B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y910 Y920	0.00		0.00	0.00			0.00		0.00 0.00	0.00	0.00	0.i 0.i
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y940	0.00		0.00	0.00			0.00 0.00		0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y950 Y960	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.i 0.i
(f) Subscribed by Retail Investors	Y970	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.0
(g) Others (Please specify) (viii) Subordinate Debt	Y980 Y990	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0. 0.
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.
(xi) Borrowings From Public Sector Undertakings (PSUs) (xii) Other Borrowings	Y1020 Y1030	26,629.54	1,090.26	515.01	3,215.93		11,978			10,284.57	26,250.00	0.00	1,32,846.
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	1,740.24	840.34	1,165.42	2,497.13	253.85	573	5,868.34	2,073.82	72.26	7,186.03	0.00	22,271.
(i) Sundry creditors (ii) Expenses payable	Y1050 Y1060	1,584.36		0.00	0.00			0.00		0.00	0.00	0.00	2,389.
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.
(iv) Interest payable on deposits and borrowings	Y1080	0.00 155.88	0.00 35.70	1,059.70 105.72	2,217.12 280.01		55 518	.43 5,102.70 .22 765.64		0.00 72.26	0.00	0.00	8,712. 3,308.
(v) Provisions for Standard Assets (vi) Provisions for NPAs	Y1090 Y1100	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	7,186.03	0.00	7,186.
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.1 675.
(viii) Other Provisions (Please Specify) 8.Repos / Bills Rediscounted	Y1120 Y1130	0.00		0.00	0.00			0.00		0.00	0.00	0.00	675.
9.Statutory Dues	Y1140	306.93	58.05	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	364.
10.Unclaimed Deposits (i+ii)	Y1150 Y1160	0.00		0.00	0.00			0.00 0.00		0.00	0.00	0.00	0.i 0.i
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1170	0.00			0.00			0.00		0.00	0.00	0.00	0.0
11. Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.0
12. Debt Service Realisation Account 13. Others	Y1190 Y1200	0.00 312.50	0.00 3,165.63	0.00 3,205.39	0.00 183.73		771	0.00 0.00 0.42 5,031.79		0.00 5,103.43	0.00	0.00	0. 25,188.
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210												
A. TOTAL OUTFLOWS (1 to 14)	Y1220	0.00 31,573.31		0.00 31,179.94	0.00 45,763.35		74.920	0.00 0.00 0.59 1,73,523.41		0.00 23,326.33	0.00 84.542.17	1,42,289.33	0.0 8.60.825.
A1. Cumulative Outflows	Y1220	31,573.31	38,754.21	69,934.15	1,15,697.50		2,21,191			6,33,993.97	7,18,536.14	8,60,825.47	8,60,825.
B. INFLOWS			0.00						2.00	0.00	0.00	0.00	
1. Cash 2. Remittance in transit	Y1240 Y1250	0.00	0.00 0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.i 0.i
3.Balances with Banks (i+ii+iii)	Y1260	59,295.14	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	59,295.
(i) Current account (ii) In deposit accounts, and other placements	Y1270 Y1280	4,407.53 54,887.61	0.00	0.00	0.00			0.00		0.00	0.00	0.00	4,407. 54,887.
(iii) Money at Call & Short Notice	Y1290	0.00			0.00			0.00		0.00	0.00	0.00	0.1
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300	432.32	401.98	994.66	305.01	4.487.27	1,740	2 962 40	2,313.06	2,505,82	17,416.03	0.00	33,559.
(Under various categories as detailed below) (i) Fixed Income Securities	Y1310	432.32		994.66	305.01		1,740			2,505.82	0.00	0.00	16,142.
a)Government Securities	Y1320	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
b) Zero Coupon Bonds c) Bonds	Y1330 Y1340	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.0
d) Debentures	Y1350	0.00		902.82	125.29		1,217			2,505.82	0.00	0.00	12,808.
e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1360 Y1370	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.0
g) Others (Please Specify)	Y1380	432.32	101.28	91.84	179.72	70.87	522	1.63 530.42	1,404.99	0.00	0.00	0.00	3,334.
(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	0.0
a)Government Securities b) Zero Coupon Bonds	Y1400 Y1410	0.00	0.00 0.00	0.00	0.00		0	0.00		0.00	0.00	0.00	0.i 0.i
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
d) Debentures e) Cumulative Redeemable Preference Shares	Y1430 Y1440	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.i 0.i
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
g) Others (Please Specify)	Y1460 Y1470	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.i 0.i
(iii) Equity Shares (iv) Convertible Preference Shares	Y1470 Y1480	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	17,416.03	0.00	17,416.
(vi) In shares of Venture Capital Funds (vii) Others	Y1500 Y1510	0.00		0.00	0.00			0.00		0.00	0.00	0.00	0.i 0.i
5.Advances (Performing)	Y1520	18,935.11	38,652.49	64,048.84	81,288.71	84,465.48	2,18,839	1,30,576.78	80,638.40	1,950.39	6,843.59	0.00	7,26,239.
(i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans	Y1530 Y1540	3,360.13 15.574.98	2,955.87 35,696.62	16,845.38 47,203,46	15,856.37 65,432.34		276 2.18.563		0.00 80.638.40	0.00 1,950.39	0.00 6.843.59	0.00	48,682. 6,77,556.
(ii) Firm loans (a) Fixed Rate	Y1550	12,831.13	30,463.29	19,877.88	42,023.92	34,719.35	62,841	63 69,348.52	80,638.40	1,950.39	5,343.59	0.00	3,60,038.
(b) Floating Rate	Y1560	2,743.85	5,233.33	27,325.58	23,408.42	40,357.30	1,55,721	.44 61,228.26	0.00	0.00	1,500.00	0.00	3,17,518.
(iii) Corporate loans/short term loans (a) Fixed Rate	Y1570 Y1580	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.i 0.i
(b) Floating Rate	Y1590	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.0
6.Non-Performing Loans (i+ii+iii)	Y1600 Y1610	0.00		0.00	0.00			0.00		0.00	16,405.75 16,405.75	0.00	16,405. 16.405.
(i) Sub-standard Category (ii) Doubtful Category	Y1610 Y1620	0.00			0.00			0.00		0.00	16,405.75	0.00	16,405.
(iii) Loss Category	Y1630	0.00	0.00		0.00		0	0.00		0.00	0.00	0.00	0.
7. Assets on Lease 8. Fixed assets (excluding assets on lease)	Y1640 Y1650	0.00		0.00	0.00			0.00		3,466.66 0.00	0.00	0.00 4.456.40	3,466. 4.456.
9.Other Assets (i+ii)	Y1660	0.00	0.00	1,033.71	1,246.21		3,996		5,772.33	821.04	0.00	297.95	17,403.
	Y1670	0.00	0.00		0.00			0.00		0.00	0.00	297.95	297.
(i) Intangible assets & other non-cash flow items													
(i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues	Y1680 Y1690	0.00	0.00	1,033.71	1,246.21	2,460.21	3,996		5,772.33	821.04 0.00	0.00	0.00	17,105. 0.

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
(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	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	0.00
12. Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	78,662.57	39,054.47	66,077.21	82,839.93	91,412.96	2,24,576.85	1,35,314.06	88,723.79	8,743.91	40,665.37	4,754.35	8,60,825.47
C. Mismatch (B - A)	Y1770	47,089.26	31,873.57	34,897.27	37,076.58	60,839.29	1,49,656.26	-38,209.35	-1,27,228.68	-14,582.42	-43,876.80	-1,37,534.98	0.00
D. Cumulative mismatch	Y1780	47,089.26	78,962.83	1,13,860.10	1,50,936.68	2,11,775.97	3,61,432.23	3,23,222.88	1,95,994.20	1,81,411.78	1,37,534.98	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	149.14%	443.87%	111.92%	81.02%	198.99%	199.75%	-22.02%	-58.92%	-62.51%	-51.90%	-96.66%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	149.14%	203.75%	162.81%	130.46%	144.78%	163.40%	81.89%	32.10%	28.61%	19.14%	0.00%	0.00%

able 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		X130	X140	(One month) X150	upto 2 months X160	upto 3 months X170	6 months X180	1 year X190	years X200	years X210	X220	X230	X240
		X130	X140	X150	X160	X1/U	X18U	X190	X200	X210	X220	X230	X240
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.
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.
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.
4. Sale and repurchase agreement and asset sales with recourse, where the credit								T		T			
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
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,										T			
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
6.Commitment to provide liquidity facility for securitization of standard asset										1			
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
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
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
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0
(a) Currency Futures	Y1900	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	
	Y1910 Y1920	0.00		0.00	0.00				0.00		0.00	0.00	0.
(c) Other Futures (Commodities, Securities etc.)	Y1920 Y1930	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.
(ii) Options Contracts ((a)+(b)+(c))													U. 0.
(a) Currency Options Purchased / Sold	Y1940	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.
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00		0.00	0.00				0.00		0.00	0.00	0
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.
(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.
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0
(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.
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.
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
Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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.
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
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	
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0
(a) Currency Futures	Y2120	0.00		0.00	0.00				0.00		0.00	0.00	0
(b) Interest Rate Futures	Y2130	0.00		0.00	0.00				0.00		0.00	0.00	0
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00		0.00	0.00				0.00		0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c))	Y2140 Y2150	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
	Y2150 Y2160	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(a) Currency Options Purchased / Sold	Y2160 Y2170	0.00		0.00	0.00				0.00		0.00	0.00	
(b) Interest Rate Options													
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00		0.00	0.00				0.00		0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y2190										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	
(b) FCY - INR Interest Rate Swaps	Y2210	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	(
(a) Single Currency Interest Rate Swaps	Y2230	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	
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	C
(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	C
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
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
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
		0.00	0.00,	0.00,	0.00,	0.00,	0.00	0.00,	0.00			3.00	