



CREDIT

Bajaj Auto Credit Ltd.
Akurdi, Pune 411035, India

Tel +91 20 27472851
Fax +91 20 27473398
Website: www.bajajautocredit.com

Date: 14 May 2026

To,
Corporate Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C-1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Subject: Disclosure of Asset Liability Management Statement pursuant to SEBI circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025

Dear Sir /Madam,

Pursuant to the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15 October 2025, as amended from time to time, we are submitting herewith the ALM return (DNBS04B) filed with the Reserve Bank of India for the month of April 2026.

We request you to kindly take the above on your record.

Thanking you,

Yours faithfully,
For **Bajaj Auto Credit Limited**

SRIDHAR
JAYARAMAN

Digitally signed by
SRIDHAR JAYARAMAN
Date: 2026.05.14
08:51:24 +05'30'

Dr. J Sridhar
Company Secretary & Compliance Officer
FCS1760

Enclosure: As above



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	BAJAJ AUTO CREDIT LIMITED
Bank / FI code	MUM12241
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-04-2026
Reporting end date	30-04-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010
Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))

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

Table 2: Statement of Structural Liquidity

Particulars			0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks
			X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. OUTFLOWS														
1.Capital (=(H+I)+v)		Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,70,000.00	2,70,000.00	Equity Capital
(i) Equity Capital		Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,70,000.00	2,70,000.00	Equity Capital
(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
(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
(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
2.Reserves & Surplus (=(H+I)+v+v+vi+v+iii+ix+xi+xi+xi+xi)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,896.81	75,896.81	NA
(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	0.00	NA
(ii) General Reserves		Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,892.59	59,892.59	Other Equity
(iii) Statutory/Special Reserve (Section 45-IC 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	NA
(iv) Reserves under Sec 45-IC of RBI Act 1934		Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(v) Capital Redemption Reserve		Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,004.22	16,004.22	Reserves
(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
(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
(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	0.00	NA
(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
(x) Revaluation Reserves (a+b)		Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(a) Revt. 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
(b) Revt. 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
(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
(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
(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	0.00	NA
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
4.Bonds & Notes (=(H+I)+I)		Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(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
(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
(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
5.Deposits (=(H+I))		Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(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
(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
6.Borrowings (=(H+I)+ix+v+vi+v+iii+ix+xi+xi+xi+xi+xi)		Y300	416.67	2,708.33	33,617.42	80,557.26	68,115.56	1,42,141.36	2,57,024.38	9,43,931.12	1,29,299.66	0.00	16,57,811.76	Total Borrowing
(i) Bank Borrowings (a+b+c+d+e+f)		Y310	416.67	2,708.33	33,617.42	80,557.26	18,841.67	1,42,141.36	2,57,024.38	8,93,931.12	79,299.66	0.00	15,08,537.87	Borrowings
(As per residual maturity)		Y320	416.67	2,708.33	33,617.42	80,557.26	18,841.67	1,42,141.36	2,57,024.38	7,04,100.46	60,316.60	0.00	12,99,724.17	Bank Borrowings
b) Bank Borrowings in the nature of WC&DL		Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Working Capital
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
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
e) Bank Borrowings in the nature of ECBs		Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,89,830.64	18,983.06	0.00	2,08,813.70	ECB Borrowing
f) Other bank borrowings		Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(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
(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
(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
(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
(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
(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
(viii) Borrowings from Others (Please specify)		Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(ix) Commercial Papers (CPs)		Y450	0.00	0.00	0.00	0.00	49,273.89	0.00	0.00	0.00	0.00	0.00	49,273.89	NA
Or which: (a) To Mutual Funds		Y460	0.00	0.00	0.00	0.00	49,273.89	0.00	0.00	0.00	0.00	0.00	49,273.89	CP Issued
(b) To Banks		Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(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
(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
(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
(f) To Others (Please specify)		Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(x) Non-Convertible Debentures (NCDs) (A+B)		Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	NA
A. Secured (a+b+c+d+e+f+g)		Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	NA
Or 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
(b) Subscribed by Banks		Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(c) Subscribed by NBFCs		Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	by Banks
(d) Subscribed by Mutual Funds		Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,590.00	0.00	0.00	21,590.00	by MF
(e) Subscribed by Insurance Companies		Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	by Insurance
(f) Subscribed by Pension Funds		Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(g) Others (Please specify)		Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
B. Un-Secured (a+b+c+d+e+f+g)		Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910.00	0.00	0.00	10,910.00	by Corporate Subordinated
Or which: (a) Subscribed by Retail Investors		Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Debt Issued
(b) Subscribed by Banks		Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(c) Subscribed by NBFCs		Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(d) Subscribed by Mutual Funds		Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(e) Subscribed by Insurance Companies		Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(f) Subscribed by Pension Funds		Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(g) Others (Please specify)		Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(xi) Convertible Debentures (A+B) (Debentures with embedded call/ put options As per residual period for the earliest exercise date for the embedded option)		Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
A. Secured (a+b+c+d+e+f+g)		Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
Or which: (a) Subscribed by Retail Investors		Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(b) Subscribed by Banks		Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(c) Subscribed by NBFCs		Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(d) Subscribed by Mutual Funds		Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(e) Subscribed by Insurance Companies		Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(f) Subscribed by Pension Funds		Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(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	NA
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	NA
Or 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	NA
(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	NA
(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	NA
(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	NA
(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	NA
(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	NA
(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	NA
(xii) Subordinate Debt		Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	Subordinated Debt Issued
(xiii) Perpetual Debt Instrument		Y870</												

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

Table 2: 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		
		X030		X020		X030		X040		X050		X060		X070		X080		X090		X100		X110		X120		
A. Liabilities (OUTFLOW)																										
1.Capital (+/-)w/-w		Y10	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		2,70,000.00		2,70,000.00	
(i) Equity		Y20	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		2,70,000.00		2,70,000.00	
(ii) Perpetual preference shares		Y30	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		Y40	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)		Y50	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
2.Reserves & surplus (+/-)w/-w		Y60	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		75,896.81		75,896.81	
(i) Share Premium Account		Y70	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) General Reserves		Y80	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		59,892.59		59,892.59	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))		Y90	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-IC of RBI Act 1934		Y100	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		16,004.22		16,004.22	
(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		0.00		0.00	
(ix) Investment Fluctuation Reserves/ Investment Reserves		Y150	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(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		0.00		0.00	
3.Gifts, grants, donations & benefactions		Y220	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
4.Bonds & Notes (+/-)w/-w		Y230	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(a) Fixed plain vanilla including zero coupons		Y240	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(b) Instruments with embedded options		Y250	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(c) Floating rate instruments		Y260	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
5.Deposits		Y270	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(i) Term Deposits/ Fixed Deposits from public		Y280	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(a) Fixed rate		Y290	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
(b) Floating rate		Y300	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6.Borrowings (+/-)w/-w		Y310	5,833.33		45,650.00		2,86,924.29		5,25,239.05		2,19,858.43		51,962.50		33,125.00		4,12,898.19		76,720.96		0.00		0.00		16,57,811.75	
(i) Bank borrowings		Y320	5,833.33		45,650.00		2,86,924.29		5,25,239.05		2,19,858.43		51,962.50		33,125.00		4,12,898.19		76,720.96		0.00		0.00		16,57,811.75	
II. Bank borrowings in the nature of Term money borrowings		Y330	5,833.33		45,650.00		2,86,924.29		5,25,239.05		2,19,858.43		51,962.50		33,125.00		4,12,898.19		76,720.96		0.00		0.00		16,57,811.75	
I. Fixed rate		Y340	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
II. Floating rate		Y350	5,833.33		45,650.00		2,86,924.29		5,25,239.05		2,19,858.43		51,962.50		33,125.00		4,12,898.19		76,720.96		0.00		0.00		16,57,811.75	
b) Bank borrowings in the nature of WCDL		Y360	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
I. Fixed rate		Y370	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		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 Credit (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		1,89,830.64		1,89,830.64		0.00		0.00		2,08,513.70	
II. Floating rate		Y470	0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,89,830.64		1,89,830.64		0.00		0.00		2,08,513.70	
(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													

(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
(vii) Others	Y1510	7,549.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.04
6. Advances (Performing)	Y1520	94,085.59	0.00	0.00	68,793.57	68,955.37	2,07,074.04	3,95,187.94	9,51,029.11	1,21,871.86	0.00	0.00	18,06,796.48
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term loans	Y1540	94,085.59	0.00	0.00	68,793.57	68,955.37	2,07,074.04	3,95,187.94	9,51,029.11	1,21,871.86	0.00	0.00	18,06,796.48
(a) Fixed Rate	Y1550	94,085.59	0.00	0.00	68,793.57	68,955.37	2,07,074.04	3,95,187.94	9,51,029.11	1,21,871.86	0.00	0.00	18,06,796.48
(b) Floating Rate	Y1560	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) 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	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	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	0.00
6. Non-Performing Loans (NPA/Hill)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,260.76	0.00	0.00	36,260.76
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,005.48	0.00	0.00	36,005.48
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.27	0.00	0.00	255.27
(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	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	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	0.00	0.00	2,096.96	2,096.96
9. Other Assets (I+II)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,175.41	74,175.41
(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	0.00	0.00	1,672.36	1,672.36
(ii) Other Items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,303.11	72,303.11
10. Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.68	1,793.68
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	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	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	23,876.57	0.00	0.00	23,876.57
8. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1,01,634.63	0.00	0.00	68,793.57	68,955.37	2,29,390.05	3,95,187.94	9,51,029.11	1,81,809.19	0.00	86,746.86	20,83,545.72
C. Mismatch (B - A)	Y1770	95,801.30	-45,650.00	-2,86,924.29	-4,56,445.48	-1,50,903.06	1,77,827.55	3,21,416.74	5,36,129.92	1,03,536.01	0.00	-2,06,788.69	0.00
D. Cumulative mismatch	Y1780	95,801.30	50,151.30	-2,36,772.99	-6,93,218.47	-8,44,121.53	4,66,263.98	-3,44,877.24	1,93,252.68	2,96,788.69	2,96,788.69	0.00	0.00
(i) Less Category	Y1790	1042.21%	-100.00%	-100.00%	-86.99%	-65.69%	344.69%	-435.69%	180.25%	182.28%	6.00%	-77.36%	6.00%
E. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	1042.21%	97.41%	-68.97%	-60.27%	-77.91%	58.70%	-28.53%	11.52%	17.46%	17.46%	0.00%	0.00%

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

Particulars	0 day to 7 days X130	8 days to 14 days X140	15 days to 30/21 days (One month) X150	Over one month and upto 2 months X160	Over two months and upto 3 months X170	Over 3 months and upto 6 months X180	Over 6 months and upto 1 year X190	Over 1 year and upto 3 years X200	Over 3 years and upto 5 years X210	Over 5 years X220	Non-sensitive X230	Total 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
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
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
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
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
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
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
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	1,552.22	0.00	1,552.22
(i) Futures Contracts (Ia)+(Ib)+(Ic)	Y1890	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
(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
(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
(ii) Options Contracts (Ia)+(Ib)+(Ic)	Y1930	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
(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
(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
(iii) Swaps - Currency (Ia)+(Ib)	Y1970	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
(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
(iv) Swaps - Interest Rate (Ia)+(Ib)	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.22	0.00	1,552.22
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.22	0.00	1,552.22
(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
(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
(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
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
Total Outflow on account of OBS Items (OI) : 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	1,552.22	0.00	1,552.22
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
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
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
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	23,876.57	0.00	0.00	23,876.57
(i) Futures Contracts (Ia)+(Ib)+(Ic)	Y2110	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
(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
(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
(ii) Options Contracts (Ia)+(Ib)+(Ic)	Y2150	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
(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
(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
(iii) Swaps - Currency (Ia)+(Ib)	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,876.57	0.00	0.00	23,876.57
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,876.57	0.00	0.00	23,876.57
(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
(iv) Swaps - Interest Rate (Ia)+(Ib)	Y2220	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
(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
(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
(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
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
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	23,876.57	0.00	0.00	23,876.57
C. MISMATCH (OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,324.35	0.00	0.00	22,324.35