Name of NBFC: Clix Capital Services Private Limited
Statement of Structural Liquidity as on February 28, 2026

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
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
A. OUTFLOWS												
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	1,52,953.11	1,52,953.11
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,52,953.11	1,52,953.11
(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
(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
(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
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,627.39	59,627.39
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,950.36	22,950.36
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,391.06	26,391.06
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,880.34	11,880.34
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.50	4,122.50
(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
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves (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
(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
(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
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.07	4,500.07
(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	-10,216.95	-10,216.95
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
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
(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
(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
(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
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
(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
(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
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)	Y300	1,422.68	6,645.36	20,892.67	28,880.53	14,236.59	51,120.14	97,779.00	2,42,707.04	53,012.41	567.21	5,17,263.65
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	415.04	2,652.78	13,022.79	22,177.31	8,745.63	34,517.68	64,995.10	1,70,289.74	47,728.52	0.00	3,64,544.59
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	415.04	2,652.78	11,278.11	13,577.31	8,745.63	34,517.68	64,995.10	1,70,289.74	47,728.52	0.00	3,54,199.91
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	1,744.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.68
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
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
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
(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
(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
(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
(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
(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
(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
(viii) Borrowings from Others (Please specify)	Y440	1,007.65	1,590.00	3,840.17	4,619.89	5,090.96	15,813.57	20,033.90	33,333.97	5,283.89	567.21	91,181.20

(ix) Commercial Papers (CPs)	Y450	0.00	2,402.58	2,440.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,843.40
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
(b) To Banks	Y470	0.00	2,402.58	2,440.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,843.40
(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
(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
(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
(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
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	1,588.89	2,083.33	400.00	788.89	12,750.01	39,083.33	0.00	0.00	56,694.45
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	1,588.89	2,083.33	400.00	788.89	12,750.01	31,583.33	0.00	0.00	49,194.45
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
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	2,083.33	0.00	0.00	2,083.33	2,083.33	0.00	0.00	6,250.00
(c) Subscribed by NBFCs	Y560	0.00	0.00	1,588.89	0.00	0.00	388.89	2,366.67	0.00	0.00	0.00	4,344.45
(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	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
(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
(g) Others (Please specify)	Y600	0.00	0.00	0.00	0.00	400.00	400.00	8,300.00	29,500.00	0.00	0.00	38,600.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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
(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
(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
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
Of 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
(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
(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
(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
(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
(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
(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
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
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
(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
(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
(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
(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
(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
(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
(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
(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
(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
a) Repo(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	0.00
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	0.00
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	0.00
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
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	2,170.43	1,435.62	10,910.49	6,514.52	11,440.47	413.56	1,497.73	1,084.33	11,087.20	18,948.46	65,502.80
a) Sundry creditors	Y940	43.64	43.64	8,325.69	271.08	235.23	305.30	1,070.17	293.42	0.00	0.00	10,588.17
b) Expenses payable (Other than Interest)	Y950	1,133.78	1,220.26	2,354.03	6,005.22	11,193.84	0.00	0.00	0.00	0.00	0.00	21,907.13
(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	4,781.54	4,781.54
(d) Interest payable on deposits and borrowings	Y970	993.02	171.72	230.76	238.21	11.39	108.26	427.56	0.00	0.00	0.00	2,180.93
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,867.55	12,867.55
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,436.86	1,299.37	5,736.23

(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.72	0.00	3,426.72
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.92	3,223.62	0.00	4,014.54
8.Statutory Dues	Y1020	225.31	0.00	1,180.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.01
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
12.Other Outflows	Y1080	595.30	0.19	66.74	61.16	32.16	127.20	366.32	2,643.13	1,370.34	10,180.98	15,443.52
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	1,021.75	668.96	1,463.48	8,303.82	1,247.67	8,664.42	13,991.55	40,967.47	15,969.96	0.00	92,299.07
(i)Loan commitments pending disbursal	Y1100	871.33	656.52	1,313.04	2,626.08	80.07	0.00	0.00	0.00	0.00	0.00	5,547.03
(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
(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
(iv)Total Guarantees	Y1130	0.00	12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.44
(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
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	150.42	0.00	150.44	5,677.75	1,167.60	8,664.42	13,991.55	40,967.47	15,969.96	0.00	86,739.60
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	5,376.88	866.74	6,243.62	12,487.24	34,771.93	14,150.88	0.00	73,897.29
(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
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1200	150.42	0.00	150.44	300.86	300.86	2,420.79	1,504.30	6,195.54	1,819.08	0.00	12,842.31
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)(Sum of 1 to 13)	Y1250	5,435.48	8,750.12	34,514.08	43,760.03	26,956.89	60,325.32	1,13,634.60	2,87,401.97	81,439.92	2,42,277.14	9,04,495.5478
A1. Cumulative Outflows	Y1260	5,435.48	14,185.61	48,699.68	92,459.71	1,19,416.60	1,79,741.92	2,93,376.52	5,80,778.49	6,62,218.41	9,04,495.55	9,04,495.55
B. INFLOWS												
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Remittance in Transit	Y1280	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	Y1290	3,856.39	20.00	758.81	4,457.87	1,338.14	3,313.60	5,567.28	5,800.16	7.44	0.00	25,119.68
a) Current Account(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1300	3,850.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.16
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	6.23	20.00	758.81	4,457.87	1,338.14	3,313.60	5,567.28	5,800.16	7.44	0.00	21,269.52
4.Investments (Net of Provisions) (i+ii+iii+iv+v)	Y1320	28,856.19	2,521.41	14,443.73	6,365.96	1,413.23	4,367.23	9,384.77	14,651.32	14,824.15	6,908.45	1,03,736.43
(i)Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Listed Investments	Y1340	5,449.38	0.00	10,601.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,050.66
(a) Current	Y1350	5,449.38	0.00	10,601.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,050.66
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Unlisted Investments	Y1370	23,382.04	2,494.26	2,487.73	4,943.29	0.00	0.00	1.00	0.00	11,288.67	6,705.96	51,302.95
(a) Current	Y1380	23,382.04	2,494.26	2,487.73	4,943.29	0.00	0.00	1.00	0.00	0.00	0.00	33,308.32
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,288.67	6,705.96	17,994.63
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Others (Please Specify)	Y1410	24.78	27.15	1,354.71	1,422.66	1,413.23	4,367.23	9,383.77	14,651.32	3,535.48	202.49	36,382.81
5.Advances (Performing)	Y1420	17,937.09	185.86	360.25	18,619.89	18,440.64	64,918.22	92,921.39	1,94,224.15	52,208.93	1,35,024.42	5,94,840.85
(i) Bills of Exchange and Promissory Notes discounted & rediscounted(As per residual usance of the underlying bills)	Y1430	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(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1440	17,937.09	185.86	360.25	18,619.89	18,440.64	64,918.22	92,921.39	1,94,224.15	52,208.93	1,35,024.42	5,94,840.85
(a) Through Regular Payment Schedule	Y1450	17,937.09	185.86	360.25	18,619.89	18,440.64	64,918.22	92,921.39	1,94,224.15	52,208.93	1,35,024.42	5,94,840.85
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	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 (Net of Provisions)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.38	3,353.33	14,803.71
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.38	3,353.33	14,803.71
(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	11,450.38	0.00	11,450.38
(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	3,353.33	3,353.33
(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

(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
(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
7. Inflows From Assets On Lease	Y1560	2.73	0.00	64.54	58.31	56.48	702.04	247.72	345.42	48.13	0.00	1,525.36
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	3,974.46	3,974.46
9. Other Assets :	Y1580	452.98	393.78	942.69	1,801.52	1,619.50	5,305.26	1,910.23	976.05	4,054.37	50,739.59	68,195.98
(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	0.00	1,911.70	1,911.70
(b) Other items (e.g. accrued income,other receivables, staff loans, etc.)(In respective maturity buckets as per the timing of the cash flows)	Y1600	0.16	0.26	137.72	164.95	19.51	295.67	42.12	187.76	0.39	0.00	848.53
(c) Others	Y1610	452.82	393.52	804.97	1,636.57	1,599.99	5,009.59	1,868.11	788.30	4,053.98	48,827.90	65,435.75
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
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
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
c) CBLO(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
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
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	53,867.74	0.00	150.44	5,677.75	1,167.60	8,664.42	13,991.55	40,967.47	15,969.96	0.00	1,40,456.92
(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
(ii)Lines of credit committed by other institution	Y1690	53,717.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,717.32
(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
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	150.42	0.00	150.44	5,677.75	1,167.60	8,664.42	13,991.55	40,967.47	15,969.96	0.00	86,739.60
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	5,376.88	866.74	6,243.62	12,487.24	34,771.93	14,150.88	0.00	73,897.29
(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
(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
(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
(e) Swaps - Currency	Y1760	150.42	0.00	150.44	300.86	300.86	2,420.79	1,504.30	6,195.54	1,819.08	0.00	12,842.31
(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
(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
(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
(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
B. TOTAL INFLOWS (B)(Sum of 1 to 11)	Y1810	1,04,973.13	3,121.06	16,720.45	36,981.29	24,035.59	87,270.76	1,24,022.93	2,56,964.58	98,563.36	2,00,000.26	9,52,653.39
C. Mismatch (B - A)	Y1820	99,537.64	-5,629.07	-17,793.63	-6,778.74	-2,921.30	26,945.45	10,388.33	-30,437.40	17,123.44	-42,276.89	48,157.85
D. Cumulative Mismatch	Y1830	99,537.64	93,908.58	76,114.95	69,336.21	66,414.91	93,360.36	1,03,748.69	73,311.29	90,434.73	48,157.85	48,157.85
E. Mismatch as % of Total Outflows	Y1840	1831.26%	-64.33%	-51.55%	-15.49%	-10.84%	44.67%	9.14%	-10.59%	21.03%	-17.45%	5.32%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	1831.26%	662.00%	156.29%	74.99%	55.62%	51.94%	35.36%	12.62%	13.66%	5.32%	5.32%