

Name of NBFC: Clix Capital Services Private Limited  
Statement of Structural Liquidity as on Sep 30, 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        |
| <b>A. OUTFLOWS</b>                                                                                                                                                      |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |             |
| 1.Capital (i+ii+iii+iv)                                                                                                                                                 | Y010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 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+xiii)                                                                                                       | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 66,902.76    | 66,902.76   |
| (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                          | 27,489.12    | 27,489.12   |
| (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                          | 4,775.89     | 4,775.89    |
| (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                          | -4,315.45    | -4,315.45   |
| 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 | 2,504.78        | 2,466.57          | 19,683.63                         | 15,805.09                        | 23,022.16                         | 78,620.06                       | 1,31,554.37                   | 2,21,375.07                  | 43,677.58                     | 97.66        | 5,38,806.97 |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                       | Y310 | 1,166.31        | 2,018.89          | 14,686.48                         | 8,768.63                         | 16,162.15                         | 44,642.95                       | 75,458.57                     | 1,62,252.02                  | 43,605.02                     | 0.00         | 3,68,761.01 |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                    | Y320 | 1,166.31        | 2,018.89          | 11,086.48                         | 8,768.63                         | 16,162.15                         | 37,127.78                       | 70,458.57                     | 1,62,252.02                  | 43,605.02                     | 0.00         | 3,52,645.84 |
| b) Bank Borrowings in the nature of WCDL                                                                                                                                | Y330 | 0.00            | 0.00              | 3,600.00                          | 0.00                             | 0.00                              | 7,500.00                        | 5,000.00                      | 0.00                         | 0.00                          | 0.00         | 16,100.00   |
| c) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                    | Y340 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 15.17                           | 0.00                          | 0.00                         | 0.00                          | 0.00         | 15.17       |
| 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 | 1,338.47        | 447.68            | 2,913.82                          | 6,636.46                         | 6,471.12                          | 18,188.21                       | 33,212.47                     | 42,923.06                    | 72.55                         | 97.66        | 1,12,301.50 |

|                                                                                                                                                             |      |          |          |          |          |           |           |           |           |           |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| (ix) Commercial Papers (CPs)                                                                                                                                | Y450 | 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) 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     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| (c) To NBFCs                                                                                                                                                | Y480 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| (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     | 2,083.33 | 400.00   | 388.89    | 15,788.90 | 22,883.33 | 16,200.00 | 0.00      | 0.00      | 57,744.46 |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                  | Y530 | 0.00     | 0.00     | 2,083.33 | 400.00   | 388.89    | 15,788.90 | 22,883.33 | 16,200.00 | 0.00      | 0.00      | 57,744.46 |
| 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     | 2,083.33 | 0.00     | 0.00      | 0.00      | 2,083.33  | 7,500.00  | 0.00      | 0.00      | 11,666.67 |
| (c) Subscribed by NBFCs                                                                                                                                     | Y560 | 0.00     | 0.00     | 0.00     | 0.00     | 388.89    | 388.90    | 0.00      | 7,500.00  | 0.00      | 0.00      | 8,277.79  |
| (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     | 400.00   | 0.00      | 15,400.00 | 20,800.00 | 1,200.00  | 0.00      | 0.00      | 37,800.00 |
| 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      | 0.00      | 0.00      | 0.00      | 0.00      |
| 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      | 0.00      | 0.00      | 0.00      | 0.00      |
| (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      |
| (x) 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 | 2,527.16 | 1,408.86 | 7,187.86 | 7,132.43 | 10,811.70 | 0.89      | 1,400.24  | 882.57    | 13,593.56 | 19,276.43 | 64,221.69 |
| a) Sundry creditors                                                                                                                                         | Y940 | 99.37    | 80.50    | 4,899.54 | 321.99   | 321.96    | 0.89      | 1,400.24  | 94.68     | 1.56      | 57.22     | 7,277.95  |
| b) Expenses payable (Other than Interest)                                                                                                                   | Y950 | 982.33   | 1,065.85 | 2,048.17 | 5,349.14 | 10,360.29 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19,805.77 |
| (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      | 4,389.98  | 4,389.98  |
| (d) Interest payable on deposits and borrowings                                                                                                             | Y970 | 1,445.46 | 262.51   | 240.15   | 1,461.30 | 129.45    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,538.88  |
| (e) Provisions for Standard Assets                                                                                                                          | Y980 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 12,283.16 | 12,283.16 |
| (f) Provisions for Non Performing Assets (NPAs)                                                                                                             | Y990 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 6,167.28  | 2,546.06  | 8,713.34  |

|                                                                                                                                                                             |       |           |           |           |           |             |             |             |             |             |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| (g) Provisions for Investment Portfolio (NPI)                                                                                                                               | Y1000 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 5,281.57    | 0.00        | 5,281.57    |
| (h) Other Provisions (Please Specify)                                                                                                                                       | Y1010 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 787.89      | 2,143.15    | 0.00        | 2,931.04    |
| 8.Statutory Dues                                                                                                                                                            | Y1020 | 247.10    | 0.00      | 313.98    | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 561.07      |
| 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 | 689.32    | 0.19      | 47.60     | 78.07     | 27.03       | 627.28      | 277.08      | 2,138.43    | 906.83      | 11,273.99   | 16,065.82   |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure ((i+ii+iii+iv+v+vi+vii))                                                                                         | Y1090 | 824.02    | 2,412.92  | 2,988.31  | 3,820.46  | 386.95      | 5,119.26    | 12,407.67   | 14,236.92   | 0.00        | 0.00        | 42,196.51   |
| (i)Loan commitments pending disbursement                                                                                                                                    | Y1100 | 665.28    | 665.28    | 1,330.55  | 2,661.11  | 103.47      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,425.69    |
| (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 | 158.74    | 1,735.20  | 1,657.75  | 1,159.35  | 283.48      | 5,119.26    | 12,407.67   | 14,236.92   | 0.00        | 0.00        | 36,758.39   |
| (a) Forward Forex Contracts                                                                                                                                                 | Y1160 | 0.00      | 1,735.20  | 1,657.75  | 875.87    | 0.00        | 4,268.83    | 8,537.65    | 10,272.86   | 0.00        | 0.00        | 27,348.16   |
| (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 | 158.74    | 0.00      | 0.00      | 283.48    | 283.48      | 850.44      | 3,870.02    | 3,964.07    | 0.00        | 0.00        | 9,410.22    |
| (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 | 6,792.38  | 6,288.54  | 30,221.37 | 26,836.04 | 34,247.85   | 84,367.49   | 1,45,639.36 | 2,38,632.99 | 58,177.96   | 2,50,503.94 | 8,81,707.92 |
| A1. Cumulative Outflows                                                                                                                                                     | Y1260 | 6,792.38  | 13,080.92 | 43,302.29 | 70,138.34 | 1,04,386.18 | 1,88,753.67 | 3,34,393.03 | 5,73,026.02 | 6,31,203.98 | 8,81,707.92 | 8,81,707.92 |
| 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 | 48,004.80 | 1,340.51  | 379.71    | 1,445.50  | 1,771.54    | 2,458.72    | 6,700.55    | 6,338.38    | 11.37       | 0.00        | 68,451.08   |
| (i) Current Account(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minimum balance be shown in 1 to 30 day time bucket) |       |           |           |           |           |             |             |             |             |             |             |             |
|                                                                                                                                                                             | Y1300 | 48,004.80 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,004.80   |
| b) Deposit Accounts /Short-Term Deposits (As per residual maturity)                                                                                                         | Y1310 | 0.00      | 1,340.51  | 379.71    | 1,445.50  | 1,771.54    | 2,458.72    | 6,700.55    | 6,338.38    | 11.37       | 0.00        | 20,446.28   |
| 4.Investments (Net of Provisions) (i+ii+iii+iv+v)                                                                                                                           | Y1320 | 17,542.58 | 26.90     | 1,307.89  | 1,313.58  | 1,223.66    | 2,915.05    | 3,375.74    | 6,608.73    | 11,624.10   | 6,867.54    | 52,805.76   |
| (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 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (a) Current                                                                                                                                                                 | Y1350 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (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 | 17,542.58 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 1.00        | 0.00        | 10,907.74   | 6,701.74    | 35,153.05   |
| (a) Current                                                                                                                                                                 | Y1380 | 17,542.58 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 1.00        | 0.00        | 0.00        | 0.00        | 17,543.58   |
| (b) Non-current                                                                                                                                                             | Y1390 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 10,907.74   | 6,701.74    | 17,609.48   |
| (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 | 0.00      | 26.90     | 1,307.89  | 1,313.58  | 1,223.66    | 2,915.05    | 3,374.74    | 6,608.73    | 716.36      | 165.81      | 17,652.71   |
| 5.Advances (Performing)                                                                                                                                                     | Y1420 | 19,446.77 | 214.72    | 379.96    | 20,086.40 | 20,032.30   | 69,370.19   | 99,916.57   | 1,90,288.31 | 49,489.58   | 1,82,058.71 | 6,51,283.52 |
| (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) Through Regular Payment Schedule                                                                                                                                       |       |           |           |           |           |             |             |             |             |             |             |             |
|                                                                                                                                                                             | Y1440 | 19,446.77 | 214.72    | 379.96    | 20,086.40 | 20,032.30   | 69,370.19   | 99,916.57   | 1,90,288.31 | 49,489.58   | 1,82,058.71 | 6,51,283.52 |
| (a) Through Regular Payment Schedule                                                                                                                                        | Y1450 | 19,446.77 | 214.72    | 379.96    | 20,086.40 | 20,032.30   | 69,370.19   | 99,916.57   | 1,90,288.31 | 49,489.58   | 1,82,058.71 | 6,51,283.52 |
| (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        | 10,266.75   | 4,238.46    | 14,505.20   |
| (i) Substandard                                                                                                                                                             | Y1500 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 10,266.75   | 4,238.46    | 14,505.20   |
| (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        | 10,266.75   | 0.00        | 10,266.75   |
| (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        | 4,238.46    | 4,238.46    |
| (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               | 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               | 0.00            |
| <b>7. Inflows From Assets On Lease</b>                                                                                                           | <b>Y1560</b> | <b>0.00</b>        | <b>1.51</b>      | <b>50.14</b>      | <b>40.38</b>     | <b>31.15</b>      | <b>518.26</b>    | <b>148.95</b>      | <b>214.30</b>      | <b>4.57</b>      | <b>0.00</b>        | <b>1,009.27</b>    |                 |
| <b>8. Fixed Assets (Excluding Assets On Lease)</b>                                                                                               | <b>Y1570</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>3,284.26</b>    | <b>3,284.26</b> |
| <b>9. Other Assets :</b>                                                                                                                         | <b>Y1580</b> | <b>172.94</b>      | <b>159.76</b>    | <b>284.37</b>     | <b>622.94</b>    | <b>664.75</b>     | <b>1,873.24</b>  | <b>2,063.04</b>    | <b>923.05</b>      | <b>211.74</b>    | <b>41,196.47</b>   | <b>48,172.30</b>   |                 |
| (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             | 1,476.82           | 1,476.82           |                 |
| (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        | 0.00               | 23.17            | 10.73             | 16.87            | 79.21             | 86.63            | 236.23             | 147.88             | 0.84             | 0.00               | 601.55             |                 |
| <b>(c) Others</b>                                                                                                                                | <b>Y1610</b> | <b>172.94</b>      | <b>136.59</b>    | <b>273.64</b>     | <b>606.07</b>    | <b>585.54</b>     | <b>1,786.62</b>  | <b>1,826.82</b>    | <b>775.17</b>      | <b>210.90</b>    | <b>39,719.65</b>   | <b>46,093.93</b>   |                 |
| <b>10. Security Finance Transactions (a+b+c+d)</b>                                                                                               | <b>Y1620</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     |
| 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               | 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               | 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               | 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               | 0.00            |
| <b>11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)</b>                                                                | <b>Y1670</b> | <b>23,415.57</b>   | <b>1,735.20</b>  | <b>1,657.75</b>   | <b>1,159.35</b>  | <b>283.48</b>     | <b>5,119.26</b>  | <b>12,407.67</b>   | <b>14,236.92</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>60,015.22</b>   |                 |
| (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               | 0.00            |
| (ii) Lines of credit committed by other institution                                                                                              | Y1690        | 23,256.83          | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00               | 0.00               | 0.00             | 0.00               | 23,256.83          |                 |
| (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               | 0.00            |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                | Y1710        | 158.74             | 1,735.20         | 1,657.75          | 1,159.35         | 283.48            | 5,119.26         | 12,407.67          | 14,236.92          | 0.00             | 0.00               | 36,758.39          |                 |
| (a) Forward Forex Contracts                                                                                                                      | Y1720        | 0.00               | 1,735.20         | 1,657.75          | 875.87           | 0.00              | 4,268.83         | 8,537.65           | 10,272.86          | 0.00             | 0.00               | 27,348.16          |                 |
| (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               | 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               | 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               | 0.00            |
| (e) Swaps - Currency                                                                                                                             | Y1760        | 158.74             | 0.00             | 0.00              | 283.48           | 283.48            | 850.44           | 3,870.02           | 3,964.07           | 0.00             | 0.00               | 9,410.22           |                 |
| (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               | 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               | 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               | 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               | 0.00            |
| <b>B. TOTAL INFLOWS (B) (Sum of 1 to 11)</b>                                                                                                     | <b>Y1810</b> | <b>1,08,582.65</b> | <b>3,478.60</b>  | <b>4,059.83</b>   | <b>24,668.15</b> | <b>24,006.88</b>  | <b>82,254.73</b> | <b>1,24,612.52</b> | <b>2,18,609.69</b> | <b>71,608.11</b> | <b>2,37,645.44</b> | <b>8,99,526.61</b> |                 |
| <b>C. Mismatch (B - A)</b>                                                                                                                       | <b>Y1820</b> | <b>1,01,790.28</b> | <b>-2,809.94</b> | <b>-26,161.54</b> | <b>-2,167.90</b> | <b>-10,240.96</b> | <b>-2,112.76</b> | <b>-21,026.84</b>  | <b>-20,023.30</b>  | <b>13,430.15</b> | <b>-12,858.50</b>  | <b>17,818.69</b>   |                 |
| <b>D. Cumulative Mismatch</b>                                                                                                                    | <b>Y1830</b> | <b>1,01,790.28</b> | <b>98,980.33</b> | <b>72,818.79</b>  | <b>70,650.90</b> | <b>60,409.93</b>  | <b>58,297.17</b> | <b>37,270.33</b>   | <b>17,247.04</b>   | <b>30,677.19</b> | <b>17,818.69</b>   | <b>17,818.69</b>   |                 |
| <b>E. Mismatch as % of Total Outflows</b>                                                                                                        | <b>Y1840</b> | <b>1498.60%</b>    | <b>-44.68%</b>   | <b>-86.57%</b>    | <b>-8.08%</b>    | <b>-29.90%</b>    | <b>-2.50%</b>    | <b>-14.44%</b>     | <b>-8.39%</b>      | <b>23.08%</b>    | <b>-5.13%</b>      | <b>2.02%</b>       |                 |
| <b>F. Cumulative Mismatch as % of Cumulative Total Outflows</b>                                                                                  | <b>Y1850</b> | <b>1498.60%</b>    | <b>756.68%</b>   | <b>168.16%</b>    | <b>100.73%</b>   | <b>57.87%</b>     | <b>30.89%</b>    | <b>11.15%</b>      | <b>3.01%</b>       | <b>4.86%</b>     | <b>2.02%</b>       | <b>2.02%</b>       |                 |