



HDB Financial Services Limited  
HDB House, Tukaram Sandam Marg,  
A – Subhash Road, Vile Parle (E),  
Mumbai - 400057.  
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**ALM Statement to NSE\_ August 2026  
HDB/TO/2026-27/671**

September 11, 2026

To,  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (East),  
Mumbai– 400051

**K.A.: Listing Compliance Department**

**Subject: Submission of ALM statements pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated October 15, 2025 and amendments thereof**

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and amendments thereof, please find enclosed herewith ALM Statement for August 2026, as submitted with Reserve Bank of India.

Request you to take the same on record.

**For HDB Financial Services Limited**

**Jaykumar Shah  
Chief Financial Officer**



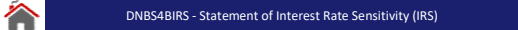
All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity

| Particulars                                                                                                                                                              |  | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks        |                                                                                                        | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|----------------|--------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------|
|                                                                                                                                                                          |  | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120           |                                                                                                        | X130            | X140              | X150                  |
| 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                          | 83,076.00    | 83,076.00    |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (i) Equity Capital                                                                                                                                                       |  | Y020            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 83,076.00    | 83,076.00    |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (ii) Perpetual / Non Redeemable Preference Shares                                                                                                                        |  | Y030            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 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            | 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            | 0.00              | 0.00                  |
| 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+ix+xi+xii+ixiii+ixiv)                                                                                                         |  | Y060            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 20,95,353.00 | 20,95,353.00 |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (i) Share Premium Account                                                                                                                                                |  | Y070            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 5,87,250.00  | 5,87,250.00  |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (ii) General Reserves                                                                                                                                                    |  | Y080            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii))                                                                      |  | Y090            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 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                          | 3,37,397.00  | 3,37,397.00  |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (v) Capital Redemption Reserve                                                                                                                                           |  | Y110            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (vi) Debenture Redemption Reserve                                                                                                                                        |  | Y120            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (vii) Other Capital Reserves                                                                                                                                             |  | Y130            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (viii) Other Revenue Reserves                                                                                                                                            |  | Y140            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                                                                                                |  | Y150            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 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            | 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            | 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            | 0.00              | 0.00                  |
| (xi) Share Application Money Pending Allotment                                                                                                                           |  | Y190            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (xii) Others (Please mention)                                                                                                                                            |  | Y200            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (xiii) Balance of profit and loss account                                                                                                                                |  | Y210            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 11,70,706.00 | 11,70,706.00 |                |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| 3.Gifts, Grants, Donations & Benefactions                                                                                                                                |  | Y220            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                |                                                                                                        | 0.00            | 0.00              | 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            | 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            | 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            | 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            | 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            | 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            | 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            | 0.00              | 0.00                  |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+ix+xi+xii+ixiii+ixiv)                                                                                                                 |  | Y300            | 1,63,820.00       | 1,81,270.00                       | 2,07,714.00                      | 2,87,322.00                       | 2,48,481.00                     | 9,13,395.00                   | 19,42,655.00                 | 50,31,417.00                  | 6,52,433.00  | 4,57,301.00  | 1,00,85,808.00 |                                                                                                        | 1,83,799.00     | 15,279.00         | 2,17,719.00           |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        |  | Y310            | 18,821.00         | 15,770.00                         | 1,07,353.00                      | 1,24,030.00                       | 2,30,029.00                     | 6,83,362.00                   | 13,09,644.00                 | 26,62,712.00                  | 4,13,737.00  | 41,071.00    | 56,06,529.00   |                                                                                                        | 61,337.00       | 15,279.00         | 1,76,942.00           |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     |  | Y320            | 18,821.00         | 5,770.00                          | 1,07,353.00                      | 16,030.00                         | 65,529.00                       | 4,04,344.00                   | 7,61,470.00                  | 16,68,372.00                  | 4,03,737.00  | 41,071.00    | 34,92,497.00   |                                                                                                        | 11,141.00       | 4,168.00          | 34,942.00             |
| b) Bank Borrowings in the nature of WCCL                                                                                                                                 |  | Y330            | 0.00              | 0.00                              | 0.00                             | 1,08,000.00                       | 1,42,000.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 2,50,000.00    |                                                                                                        | 50,000.00       | 0.00              | 1,42,000.00           |
| c) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                     |  | Y340            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00           |                                                                                                        | 196.00          | 0.00              | 0.00                  |
| d) Bank Borrowings in the nature of Letter of Credit (LCs)                                                                                                               |  | Y350            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 0.00           |                                                                                                        | 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                            | 2,36,657.00                   | 4,73,313.00                  | 5,20,645.00                   | 0.00         | 0.00         | 12,30,615.00   |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| f) Other bank borrowings                                                                                                                                                 |  | Y370            | 0.00              | 10,000.00                         | 0.00                             | 0.00                              | 22,500.00                       | 42,361.00                     | 74,861.00                    | 4,73,695.00                   | 10,000.00    | 0.00         | 6,33,417.00    |                                                                                                        | 0.00            | 11,111.00         | 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           |                                                                                                        | 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           |                                                                                                        | 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           |                                                                                                        | 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           |                                                                                                        | 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           |                                                                                                        | 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           |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (viii) Borrowings from Others (Please specify)                                                                                                                           |  | Y440            | 0.00              | 0.00                              | 18,118.00                        | 18,292.00                         | 18,452.00                       | 55,533.00                     | 1,09,411.00                  | 3,25,987.00                   | 39,546.00    | 530.00       | 5,85,869.00    | Borrowing through securitisation                                                                       | 0.00            | 0.00              | 20,777.00             |
| (ix) Commercial Papers (CPs)                                                                                                                                             |  | Y450            | 1,35,000.00       | 0.00                              | 0.00                             | 1,45,000.00                       | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 2,80,000.00    |                                                                                                        | 77,500.00       | 0.00              | 20,000.00             |
| Of which: (a) To Mutual Funds                                                                                                                                            |  | Y460            | 45,000.00         | 0.00                              | 0.00                             | 1,12,500.00                       | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 1,57,500.00    |                                                                                                        | 10,000.00       | 0.00              | 0.00                  |
| (b) To Banks                                                                                                                                                             |  | Y470            | 15,000.00         | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 15,000.00      |                                                                                                        | 15,000.00       | 0.00              | 15,000.00             |
| (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           |                                                                                                        | 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           |                                                                                                        | 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           |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (f) To Others (Please specify)                                                                                                                                           |  | Y510            | 75,000.00         | 0.00                              | 0.00                             | 32,500.00                         | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 1,07,500.00    | corporate and SIDBI                                                                                    | 52,500.00       | 0.00              | 5,000.00              |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                            |  | Y520            | 0.00              | 1,65,500.00                       | 0.00                             | 0.00                              | 0.00                            | 1,57,500.00                   | 5,23,600.00                  | 18,60,368.00                  | 1,53,500.00  | 10,000.00    | 28,70,468.00   |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                               |  | Y530            | 0.00              | 1,65,500.00                       | 0.00                             | 0.00                              | 0.00                            | 1,57,500.00                   | 5,23,600.00                  | 18,60,368.00                  | 1,53,500.00  | 10,000.00    | 28,70,468.00   |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| Of which: (a) Subscribed by Retail Investors                                                                                                                             |  | Y540            | 0.00              | 100.00                            | 0.00                             | 0.00                              | 0.00                            | 3,812.00                      | 13,191.00                    | 0.00                          | 0.00         | 0.00         | 17,103.00      |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                  |  | Y550            | 0.00              | 38,500.00                         | 0.00                             | 0.00                              | 0.00                            | 57,000.00                     | 39,015.00                    | 2,78,950.00                   | 16,000.00    | 10,000.00    | 4,39,465.00    |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                  |  | Y560            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 20,000.00                    | 65.00                         | 0.00         | 0.00         | 20,065.00      |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                           |  | Y570            | 0.00              | 37,000.00                         | 0.00                             | 0.00                              | 0.00                            | 37,500.00                     | 47,500.00                    | 2,80,350.00                   | 0.00         | 0.00         | 4,02,350.00    |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                    |  | Y580            | 0.00              | 10,000.00                         | 0.00                             | 0.00                              | 0.00                            | 8,000.00                      | 52,000.00                    | 3,64,368.00                   | 53,758.00    | 0.00         | 4,88,126.00    |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                          |  | Y590            | 0.00              | 13,400.00                         | 0.00                             | 0.00                              | 0.00                            | 38,000.00                     | 68,770.00                    | 1,40,084.00                   | 51,429.00    | 0.00         | 3,11,683.00    |                                                                                                        | 0.00            | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                              |  |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                | OTHER BODIES CORPORATE, HINDU UNDIVIDED FAMILY, FPI (Corporate) - I and NON RESIDENT (NON REPATRIABLE) |                 |                   |                       |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                            |  | Y610            | 0.00              | 66,500.00                         | 0.00                             | 0.00                              | 0.00                            | 17,000.00                     | 2,92,503.00                  | 7,83,360.00                   | 32,313.00    | 0.00         | 11,91,676.00   |                                                                                                        | 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         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y630  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y640  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y650  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y660  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y670  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y680  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y690  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| (xi) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>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      | 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      | 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         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y720  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y730  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y740  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y750  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y760  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y770  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y780  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                       | Y790  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y800  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y810  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y820  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y830  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y840  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y850  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                                                                     | Y860  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| (xii) Subordinate Debt                                                                                                                                              | Y870  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |      |  |
| (xiii) Perpetual Debt Instrument                                                                                                                                    | Y870  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |      |  |
| (xiv) Security Finance Transactions(a+b+c+d)                                                                                                                        | Y880  | 9,999.00  | 0.00      | 82,243.00 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| a) Repo<br>(As per residual maturity)                                                                                                                               | Y890  | 9,999.00  | 0.00      | 82,243.00 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 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<br>(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         | 0.00      | 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<br>(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         | 0.00      | 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)                                                                                                                                          | Y920  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                                                                                                | Y930  | 43,216.00 | 42,283.00 | 68,230.00 | 73,954.00 | 21,060.00 | 1,05,306.00 | 80,747.00   | 91,974.00   | 1,79,474.00 | 50,868.00   | 7,57,112.00  | 56,880.00 | 22,893.00 | 34,876.00 |      |      |      |      |      |      |      |      |      |      |  |
| a) Sundry creditors                                                                                                                                                 | Y940  | 3,828.00  | 1,972.00  | 4,726.00  | 1,227.00  | 909.00    | 886.00      | 4,726.00    | 3,672.00    | 17,220.00   | 0.00        | 0.00         | 2,255.00  | 1,021.00  | 2,352.00  |      |      |      |      |      |      |      |      |      |      |  |
| b) Expenses payable (Other than Interest)                                                                                                                           | Y950  | 0.00      | 0.00      | 36,929.00 | 0.00      | 0.00      | 0.00        | 2,731.00    | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 23,304.00 |      |      |      |      |      |      |      |      |      |      |  |
| c) Advance income received from borrowers pending adjustment                                                                                                        | Y960  | 1,411.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| d) Interest payable on deposits and borrowings                                                                                                                      | Y970  | 6,403.00  | 39,020.00 | 14,681.00 | 9,091.00  | 10,643.00 | 35,417.00   | 34,594.00   | 1,576.00    | 0.00        | 0.00        | 1,51,430.00  | 23,685.00 | 21,872.00 | 9,220.00  |      |      |      |      |      |      |      |      |      |      |  |
| e) Provisions for Standard Assets                                                                                                                                   | Y980  | 7,251.00  | 1,291.00  | 1,175.00  | 9,757.00  | 9,503.00  | 25,092.00   | 39,750.00   | 90,398.00   | 32,399.00   | 29,364.00   | 2,45,980.00  | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| f) Provisions for Non Performing Assets (NPAs)                                                                                                                      | Y990  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 1,40,858.00 | 21,504.00   | 1,62,362.00  | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| g) Provisions for Investment Portfolio (NPI)                                                                                                                        | Y1000 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| h) Other Provisions (Please Specify)                                                                                                                                | Y1010 | 24,323.00 | 0.00      | 10,719.00 | 53,879.00 | 0.00      | 43,911.00   | 0.00        | 0.00        | 6,217.00    | 0.00        | 1,39,049.00  | 30,940.00 | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| 8.Statutory Dues                                                                                                                                                    | Y1020 | 2,903.00  | 0.00      | 9,130.00  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,033.00    | 4,733.00  | 0.00      | 9,187.00  |      |      |      |      |      |      |      |      |      |      |  |
| 9.Uncclaimed Deposits (i-iii)                                                                                                                                       | Y1030 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| (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         | 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         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| 10.Any Other Unclaimed Amount                                                                                                                                       | Y1060 | 14.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.00        | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| 11.Debt Service Realisation Account                                                                                                                                 | Y1070 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| 12.Other Outflows                                                                                                                                                   | Y1080 | 621.00    | 0.00      | 0.00      | 0.00      | 0.00      | 26,791.00   | 62,424.00   | 61,419.00   | 47,984.00   | 1,99,239.00 | 0.00         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(i+ii+iii+iv+vi+vi+ii)                                                                                | Y1090 | 34,861.00 | 0.00      | 9,616.00  | 3,470.00  | 326.00    | 3,92,301.00 | 5,10,863.00 | 6,06,071.00 | 94,000.00   | 11,750.00   | 16,63,258.00 | 8,208.00  | 2,800.00  | 2,003.00  |      |      |      |      |      |      |      |      |      |      |  |
| (i)Loan commitments pending disbursal                                                                                                                               |       | Y1100     | 34,506.00 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,506.00    | 8,208.00  | 2,800.00  | 2,003.00  |      |      |      |      |      |      |      |      |      |      |  |
| (ii)Lines of credit committed to other institution                                                                                                                  |       | Y1110     | 0.00      | 0.00      | 0.00      | 0.00      | 1,48,926.00 | 61,812.00   | 94,000.00   | 94,000.00   | 11,750.00   | 4,10,488.00  | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| (iii)Total Letter of Credits                                                                                                                                        |       | Y1120     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| (iv)Total Guarantees                                                                                                                                                |       | Y1130     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      |      |      |      |      |      |      |      |      |      |      |  |
| (v) Bills discounted/rediscouted                                                                                                                                    |       | Y1140     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |              |           |           |           |      |      |      |      |      |      |      |      |      |      |  |

|                                                                                                                                                                                                                            |       |              |             |              |             |              |              |              |              |              |               |                |                                                               |             |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|---------------------------------------------------------------|-------------|-------------|-------------|
| a) Current Account<br>(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 | 26,491.00    | 0.00        | 0.00         | 2,336.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 28,827.00      | 0.00                                                          | 10,946.00   | 0.00        | 0.00        |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                                                                     | Y1310 | 1.00         | 3.00        | 68.00        | 33.00       | 0.00         | 6,127.00     | 17,364.00    | 35,533.00    | 0.00         | 0.00          | 59,129.00      | 0.00                                                          | 0.00        | 2.00        | 20.00       |
| 4.Investments (I+II+III+IV+V)                                                                                                                                                                                              | Y1320 | 4,15,952.00  | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 545.00        | 4,16,497.00    | 0.00                                                          | 48,641.00   | 0.00        | 0.00        |
| (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           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (ii) Listed Investments                                                                                                                                                                                                    | Y1340 | 3,75,828.00  | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 3,75,828.00    | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (a) Current                                                                                                                                                                                                                | Y1350 | 3,75,828.00  | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 3,75,828.00    | 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           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (iii) Unlisted Investments                                                                                                                                                                                                 | Y1370 | 40,124.00    | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 545.00        | 40,669.00      | 0.00                                                          | 48,641.00   | 0.00        | 0.00        |
| (a) Current                                                                                                                                                                                                                | Y1380 | 40,124.00    | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 40,124.00      | 0.00                                                          | 48,641.00   | 0.00        | 0.00        |
| (b) Non-current                                                                                                                                                                                                            | Y1390 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 545.00        | 545.00         | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (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           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (v) Others (Please Specify)                                                                                                                                                                                                | Y1410 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| 5.Advances (Performing)                                                                                                                                                                                                    | Y1420 | 3,55,986.00  | 62,452.00   | 56,844.00    | 4,71,569.00 | 4,59,291.00  | 12,36,420.00 | 19,43,160.00 | 43,54,504.00 | 15,63,392.00 | 14,19,467.00  | 1,19,23,085.00 | 0.00                                                          | 4,09,201.00 | 70,314.00   | 66,393.00   |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted                                                                                                                                                       | Y1430 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (ii) Term Loans<br>(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) | Y1440 | 3,55,986.00  | 62,452.00   | 56,844.00    | 4,71,569.00 | 4,59,291.00  | 12,36,420.00 | 19,43,160.00 | 43,54,504.00 | 15,63,392.00 | 14,19,467.00  | 1,19,23,085.00 | 0.00                                                          | 4,09,201.00 | 70,314.00   | 66,393.00   |
| (a) Through Regular Payment Schedule                                                                                                                                                                                       | Y1450 | 3,54,826.00  | 61,398.00   | 54,434.00    | 4,67,586.00 | 4,55,840.00  | 12,32,327.00 | 19,40,222.00 | 42,71,687.00 | 15,59,446.00 | 14,19,467.00  | 1,18,17,233.00 | 0.00                                                          | 4,09,201.00 | 70,314.00   | 66,393.00   |
| (b) Through Bullet Payment                                                                                                                                                                                                 | Y1460 | 1,160.00     | 1,054.00    | 2,410.00     | 3,983.00    | 3,451.00     | 4,093.00     | 2,938.00     | 82,817.00    | 3,946.00     | 0.00          | 1,05,852.00    | 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           | 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           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| 6.Gross Non-Performing Loans (GNPA)                                                                                                                                                                                        | Y1490 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 2,17,421.00  | 75,708.00     | 2,93,129.00    | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (i) Substandard                                                                                                                                                                                                            | Y1500 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 2,17,421.00  | 32,723.00     | 2,50,144.00    | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (a) All over dues and instalments of principal falling due during the next three years<br>(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         | 2,17,421.00  | 0.00          | 2,17,421.00    | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (b) Entire principal amount due beyond the next three years<br>(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         | 32,723.00     | 32,723.00      | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (ii) Doubtful and loss                                                                                                                                                                                                     | Y1530 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 42,985.00     | 42,985.00      | 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<br>(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         | 34,000.00     | 34,000.00      | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (b) Entire principal amount due beyond the next five years<br>(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         | 8,985.00      | 8,985.00       | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| 7. Inflows From Assets On Lease                                                                                                                                                                                            | Y1560 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                                | Y1570 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,819.00     | 21,819.00      | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| 9. Other Assets :                                                                                                                                                                                                          | Y1580 | 1,12,904.00  | 15,703.00   | 10,344.00    | 30,611.00   | 1,549.00     | 30,222.00    | 74,977.00    | 55,049.00    | 1,50,177.00  | 6,869.00      | 4,88,405.00    | 0.00                                                          | 2.00        | 726.00      | 10,908.00   |
| (a) Intangible assets & other non-cash flow items<br>(In the Over 5 year time bucket)                                                                                                                                      | Y1590 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 5,823.00     | 0.00          | 5,823.00       | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash)                                                                              | Y1600 | 1,12,827.00  | 15,679.00   | 3,419.00     | 2,228.00    | 1,549.00     | 3,047.00     | 470.00       | 1,346.00     | 2,148.00     | 334.00        | 1,43,047.00    | 0.00                                                          | 2.00        | 726.00      | 275.00      |
| (c) Others                                                                                                                                                                                                                 | Y1610 | 77.00        | 24.00       | 6,925.00     | 28,383.00   | 0.00         | 27,175.00    | 74,507.00    | 53,703.00    | 1,42,206.00  | 6,535.00      | 3,39,535.00    | 0.00                                                          | 0.00        | 0.00        | 10,633.00   |
| 10.Security Finance Transactions (a+b+c+d)                                                                                                                                                                                 | Y1620 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| a) Repo<br>(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                                                          | 0.00        | 0.00        | 0.00        |
| b) Reverse Repo<br>(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                                                          | 0.00        | 0.00        | 0.00        |
| c) CBLO<br>(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                                                          | 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                                                          | 0.00        | 0.00        | 0.00        |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (I+II+III+IV+V)                                                                                                                                                  | Y1670 | 2,08,336.00  | 1,09,464.00 | 9,616.00     | 4,246.00    | 55,844.00    | 2,83,795.00  | 4,53,127.00  | 5,30,648.00  | 6,294.00     | 1,888.00      | 16,63,258.00   | 0.00                                                          | 0.00        | 0.00        | 4,24,322.00 |
| (i) Loan committed by other institution pending disbursement                                                                                                                                                               | Y1680 | 0.00         | 0.00        | 0.00         | 776.00      | 786.00       | 2,109.00     | 4,076.00     | 18,577.00    | 6,294.00     | 1,888.00      | 34,506.00      | Committed line of credit and approved but not disbursed loans | 0.00        | 0.00        | 0.00        |
| (ii) Lines of credit committed by other institution                                                                                                                                                                        | Y1690 | 2,07,981.00  | 1,09,464.00 | 0.00         | 0.00        | 54,732.00    | 38,311.00    | 0.00         | 0.00         | 0.00         | 0.00          | 4,10,488.00    | Undrawn term loan/WCDL/CC lines                               | 0.00        | 0.00        | 4,24,322.00 |
| (iii) Bills discounted/rediscounted                                                                                                                                                                                        | Y1700 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                                                                          | Y1710 | 355.00       | 0.00        | 9,616.00     | 3,470.00    | 326.00       | 2,43,375.00  | 4,49,051.00  | 5,12,071.00  | 0.00         | 0.00          | 12,18,264.00   | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (a) Forward Forex Contracts                                                                                                                                                                                                | Y1720 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                                                          | 0.00        | 0.00        | 0.00        |
| (b) Futures Contracts                                                                                                                                                                                                      | Y1730 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 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                                                          | 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                                                          | 0.00        | 0.00        | 0.00        |
| (e) Swaps - Currency                                                                                                                                                                                                       | Y1760 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | Notional exposure on ECB Principal and Interest               | 0.00        | 0.00        | 0.00        |
| (f) Swaps - Interest Rate                                                                                                                                                                                                  | Y1770 | 0.00         | 0.00        | 9,552.00     | 3,084.00    | 0.00         | 2,42,504.00  | 4,48,118.00  | 5,11,750.00  | 0.00         | 0.00          | 12,15,008.00   | Notional exposure IRS Interest                                | 0.00        | 0.00        | 0.00        |
| (g) Credit Default Swaps                                                                                                                                                                                                   | Y1780 | 355.00       | 0.00        | 64.00        | 386.00      | 326.00       | 871.00       | 933.00       | 321.00       | 0.00         | 0.00          | 3,256.00       | Interest                                                      | 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                                                          | 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                                                          | 0.00        | 0.00        | 0.00        |
| 8. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                                                                                                   | Y1810 | 11,21,414.00 | 1,87,622.00 | 76,872.00    | 5,08,795.00 | 5,16,684.00  | 15,56,564.00 | 24,88,628.00 | 49,75,734.00 | 19,37,284.00 | 15,26,296.00  | 1,48,95,893.00 | 0.00                                                          | 4,70,262.00 | 71,042.00   | 5,01,643.00 |
| C. Mismatch (B - A)                                                                                                                                                                                                        | Y1820 | 8,75,979.00  | -35,931.00  | -2,17,818.00 | 1,44,049.00 | 2,46,817.00  | 1,18,771.00  | -1,08,061.00 | -8,15,147.00 | 10,11,377.00 | -12,20,036.00 | 0.00           | 2,16,642.00                                                   | 30,070.00   | 2,37,858.00 | 0.00        |
| D. Cumulative Mismatch                                                                                                                                                                                                     | Y1830 | 8,75,979.00  | 8,40,048.00 | 6,22,730.00  | 7,66,279.00 | 10,13,096.00 | 11,31,867.00 | 10,23,806.00 | 2,08,659.00  | 12,20,036.00 | 0.00          | 0.00           | 2,16,642.00                                                   | 2,46,712.00 | 4,84,570.00 | 0.00        |
| E. Mismatch as % of Total Outflows                                                                                                                                                                                         | Y1840 | 356.91%      | -18.07%     | -73.91%      | 39.48%      | 91.46%       | 7.36%        | -4.16%       | -14.08%      | 109.23%      | -44.42%       | 0.00%          | 85.42%                                                        | 73.39%      | 90.17%      | 0.00%       |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                                                                   | Y1850 | 356.91%      | 179.12%     | 81.48%       | 67.91%      | 72.45%       | 39.91%       | 18.94%       | 1.86%        | 10.04%       | 0.00%         | 0.00%          | 85.42%                                                        | 83.75%      | 86.78%      | 0.00%       |



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

[illegible]

| Particulars                                                                                         |      | Maturity Period |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |              |              | Non-sensitive | Total |
|-----------------------------------------------------------------------------------------------------|------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|--------------|--------------|---------------|-------|
|                                                                                                     |      | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years |              |              |               |       |
|                                                                                                     |      | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110         | X120         |               |       |
| <b>A. Liabilities (OUTFLOW)</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                             | 0.00         | 83,076.00    | 83,076.00    |               |       |
| (i) Equity                                                                                          | Y020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 83,076.00    | 83,076.00    |               |       |
| (ii) Perpetual preference shares                                                                    | Y030 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (iii) Non-perpetual preference shares                                                               | Y040 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (iv) Others (Please furnish, if any)                                                                | Y050 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| 2.Reserves & surplus (i+ii+iii+iv+vi+vii+ix+ix+xi+xi+xi+xi+xi)                                      | Y060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 20,95,353.00 | 20,95,353.00 |               |       |
| (i) Share Premium Account                                                                           | Y070 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 5,87,250.00  | 5,87,250.00  |               |       |
| (ii) General Reserves                                                                               | Y080 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii)) | Y090 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                       | Y100 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,37,397.00  | 3,37,397.00  |               |       |
| (v) Capital Redemption Reserve                                                                      | Y110 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (vi) Debenture Redemption Reserve                                                                   | Y120 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (vii) Other Capital Reserves                                                                        | Y130 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (viii) Other Revenue Reserves                                                                       | Y140 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                           | Y150 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (x) Revaluation Reserves                                                                            | Y160 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| viii.1 Revl. Reserves - Property                                                                    | Y170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| viii.2 Revl. Reserves - Financial Assets                                                            | Y180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (xi) Share Application Money Pending Allotment                                                      | Y190 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (xii) Others (Please mention)                                                                       | Y200 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (xiii) Balance of profit and loss account                                                           | Y210 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 11,70,706.00 | 11,70,706.00 |               |       |
| 3.Gifts, grants, donations & benefactions                                                           | Y220 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| 4.Bonds & Notes (a+b+c)                                                                             | Y230 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| a) Fixed rate plain vanilla including zero coupons                                                  | Y240 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| b) Instruments with embedded options                                                                | Y250 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| c) Floating rate instruments                                                                        | Y260 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| 5.Deposits                                                                                          | Y270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00         | 0.00         |               |       |
| (i) Term Deposits/ Fixed Deposits from public                                                       |      |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |              |              |               |       |

|                                                                                    |       |              |              |              |              |              |              |              |                |                |                |                |                |              |           |
|------------------------------------------------------------------------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|-----------|
| (f) Subscribed by Retail Investors                                                 | Y800  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (g) Others (Please specify)                                                        | Y810  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,500.00    | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 12,500.00 |
| (vii) Convertible Debentures (A+B)                                                 | Y820  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| A. Fixed rate                                                                      | Y830  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| Of which: (a) Subscribed by Mutual Funds                                           | Y840  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (b) Subscribed by Banks                                                            | Y850  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (c) Subscribed by NBFCs                                                            | Y860  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (d) Subscribed by Insurance Companies                                              | Y870  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (e) Subscribed by Pension Funds                                                    | Y880  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (f) Subscribed by Retail Investors                                                 | Y890  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (g) Others (Please specify)                                                        | Y900  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| B. Floating rate                                                                   | Y910  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| Of which: (a) Subscribed by Mutual Funds                                           | Y920  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (b) Subscribed by Banks                                                            | Y930  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (c) Subscribed by NBFCs                                                            | Y940  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (d) Subscribed by Insurance Companies                                              | Y950  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (e) Subscribed by Pension Funds                                                    | Y960  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (f) Subscribed by Retail Investors                                                 | Y970  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (g) Others (Please specify)                                                        | Y980  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (viii) Subordinate Debt                                                            | Y990  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,000.00    | 0.00           | 1,42,350.00    | 35,650.00      | 3,05,700.00    | 0.00           | 5,00,700.00  | 0.00      |
| (ix) Perpetual Debt Instrument                                                     | Y1000 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 40,000.00      | 10,000.00      | 1,00,000.00    | 0.00           | 1,50,000.00  | 0.00      |
| (x) Borrowings From Central Government / State Government                          | Y1010 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (xi) Borrowings From Public Sector Undertakings (PSUs)                             | Y1020 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (xii) Other Borrowings                                                             | Y1030 | 0.00         | 2,15,500.00  | 89,110.00    | 2,64,618.00  | 2,05,578.00  | 27,877.00    | 64,698.00    | 3,28,141.00    | 23,233.00      | 530.00         | 0.00           | 0.00           | 12,19,285.00 | 0.00      |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii)                          | Y1040 | 24,323.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 7,32,789.00    | 7,57,112.00  | 0.00      |
| (i) Sundry creditors                                                               | Y1050 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 17,221.00      | 17,221.00    | 0.00      |
| (ii) Expenses payable                                                              | Y1060 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 39,660.00      | 39,660.00    | 0.00      |
| (iii) Advance income received from borrowers pending adjustment                    | Y1070 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,411.00       | 1,411.00     | 0.00      |
| (iv) Interest payable on deposits and borrowings                                   | Y1080 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,51,430.00    | 1,51,430.00  | 0.00      |
| (v) Provisions for Standard Assets                                                 | Y1090 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 2,45,980.00    | 2,45,980.00  | 0.00      |
| (vi) Provisions for NPAs                                                           | Y1100 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,62,362.00    | 1,62,362.00  | 0.00      |
| (vii) Provisions for Investment Portfolio (NPI)                                    | Y1110 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (viii) Other Provisions (Please Specify)                                           | Y1120 | 24,323.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,14,725.00    | 1,39,048.00  | 0.00      |
| 8.Repos / Bills Rediscounted                                                       | Y1130 | 9,999.00     | 0.00         | 82,243.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 92,242.00    | 0.00      |
| 9.Statutory Dues                                                                   | Y1140 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 12,033.00      | 12,033.00    | 0.00      |
| 10.Unclaimed Deposits (i+ii)                                                       | Y1150 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (i) Pending for less than 7 years                                                  | Y1160 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (ii) Pending for greater than 7 years                                              | Y1170 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| 11.Any other Unclaimed Amount                                                      | Y1180 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 14.00          | 14.00        | 0.00      |
| 12.Debt Service Realisation Account                                                | Y1190 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| 13.Others                                                                          | Y1200 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,99,239.00    | 1,99,239.00  | 0.00      |
| 14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below) | Y1210 | 34,506.00    | 0.00         | 85,000.00    | 0.00         | 1,82,444.00  | 3,50,994.00  | 4,19,750.00  | 4,74,391.00    | 0.00           | 0.00           | 1,16,173.00    | 16,63,258.00   | 0.00         | 0.00      |
| A. TOTAL OUTFLOWS (1 to 14)                                                        | Y1220 | 25,01,479.00 | 10,76,367.00 | 16,95,174.00 | 5,12,286.00  | 6,35,811.00  | 5,80,958.00  | 10,69,295.00 | 29,32,455.00   | 2,37,161.00    | 4,16,230.00    | 32,38,677.00   | 1,48,95,893.00 | 0.00         | 0.00      |
| A1. Cumulative Outflows                                                            | Y1230 | 25,01,479.00 | 35,77,846.00 | 52,73,020.00 | 57,85,306.00 | 64,21,117.00 | 70,02,075.00 | 80,71,370.00 | 1,10,03,825.00 | 1,12,40,986.00 | 1,16,57,216.00 | 1,48,95,893.00 | 1,48,95,893.00 | 0.00         | 0.00      |
| B. INFLOWS                                                                         |       |              |              |              |              |              |              |              |                |                |                |                |                |              |           |
| 1. Cash                                                                            | Y1240 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 1,744.00       | 1,744.00     | 0.00      |
| 2. Remittance in transit                                                           | Y1250 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| 3.Balances with Banks (i+ii+iii)                                                   | Y1260 | 1.00         | 3.00         | 68.00        | 33.00        | 0.00         | 6,127.00     | 17,364.00    | 35,533.00      | 0.00           | 0.00           | 28,827.00      | 87,956.00      | 0.00         | 0.00      |
| (i) Current account                                                                | Y1270 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 28,827.00      | 28,827.00      | 0.00         | 0.00      |
| (ii) In deposit accounts, and other placements                                     | Y1280 | 1.00         | 3.00         | 68.00        | 33.00        | 0.00         | 6,127.00     | 17,364.00    | 35,533.00      | 0.00           | 0.00           | 0.00           | 59,129.00      | 0.00         | 0.00      |
| (iii) Money at Call & Short Notice                                                 | Y1290 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)                           | Y1300 | 4,15,952.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 545.00         | 4,16,497.00  | 0.00      |
| (Under various categories as detailed below)                                       |       |              |              |              |              |              |              |              |                |                |                |                |                |              |           |
| (i) Fixed Income Securities                                                        | Y1310 | 3,75,828.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 3,75,828.00  | 0.00      |
| a)Government Securities                                                            | Y1320 | 3,75,828.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 3,75,828.00  | 0.00      |
| b) Zero Coupon Bonds                                                               | Y1330 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| c) Bonds                                                                           | Y1340 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| d) Debentures                                                                      | Y1350 | 0.00         | 0.00         | 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) Cumulative Redeemable Preference Shares                                         | Y1360 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| f) Non-Cumulative Redeemable Preference Shares                                     | Y1370 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| g) Others (Please Specify)                                                         | Y1380 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (ii) Floating rate securities                                                      | Y1390 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| a)Government Securities                                                            | Y1400 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| b) Zero Coupon Bonds                                                               | Y1410 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| c) Bonds                                                                           | Y1420 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| d) Debentures                                                                      | Y1430 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| e) Cumulative Redeemable Preference Shares                                         | Y1440 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| f) Non-Cumulative Redeemable Preference Shares                                     | Y1450 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| g) Others (Please Specify)                                                         | Y1460 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (iii) Equity Shares                                                                | Y1470 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 545.00         | 545.00       | 0.00      |
| (iv) Convertible Preference Shares                                                 | Y1480 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (v) In shares of Subsidiaries / Joint Ventures                                     | Y1490 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (vi) In shares of Venture Capital Funds                                            | Y1500 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (vii) Others                                                                       | Y1510 | 40,124.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 40,124.00    | 0.00      |
| 5.Advances (Performing)                                                            | Y1520 | 3,40,530.00  | 46,993.00    | 15,84,413.00 | 9,28,195.00  | 3,84,163.00  | 10,99,169.00 | 17,54,423.00 | 40,92,568.00   | 11,73,529.00   | 5,19,103.00    | 0.00           | 1,19,23,086.00 | 0.00         | 0.00      |
| (i) Bills of exchange and promissory notes discounted & rediscounted               | Y1530 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00      |
| (ii) Term loans                                                                    | Y1540 | 3,40,530.00  | 46,993.00    |              |              |              |              |              |                |                |                |                |                |              |           |



|                                                                                 |       |              |               |               |               |               |              |              |              |              |              |               |                |       |
|---------------------------------------------------------------------------------|-------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------|
| 11.Unclaimed Deposits (i-iii)                                                   | 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           | 0.00  |
| (i) Pending for less than 7 years                                               | Y1710 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00  |
| (ii) Pending for greater than 7 years                                           | Y1720 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00  |
| 12.Any other Unclaimed Amount                                                   | Y1730 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00  |
| 13.Debt Service Realisation Account                                             | Y1740 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00  |
| 14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below) | Y1750 | 13,10,072.00 | 1,09,464.00   | 0.00          | 34,506.00     | 54,732.00     | 38,311.00    | 0.00         | 0.00         | 0.00         | 0.00         | 1,16,173.00   | 16,63,258.00   | 0.00  |
| 8. TOTAL INFLOWS (B) (Sum of 1 to 14)                                           | Y1760 | 20,66,555.00 | 1,56,460.00   | 15,84,481.00  | 9,62,734.00   | 4,38,895.00   | 11,43,807.00 | 17,71,787.00 | 41,28,102.00 | 13,90,950.00 | 5,94,811.00  | 6,57,512.00   | 1,48,95,893.00 | 0.00  |
| C. Mismatch (B - A)                                                             | Y1770 | -4,34,924.00 | -9,19,307.00  | -1,10,693.00  | -4,50,448.00  | -1,95,916.00  | -5,63,649.00 | 7,02,492.00  | 11,95,644.00 | 11,53,789.00 | 1,78,581.00  | -25,81,165.00 | 0.00           | 0.00  |
| D. Cumulative mismatch                                                          | Y1780 | -4,34,924.00 | -13,54,831.00 | -14,65,524.00 | -10,15,076.00 | -12,11,992.00 | -6,49,343.00 | 53,149.00    | 12,48,795.00 | 24,02,584.00 | 25,81,165.00 | 0.00          | 0.00           | 0.00  |
| E. Mismatch as % of Total Outflows                                              | Y1790 | -17.39%      | -55.46%       | -6.53%        | -87.93%       | -30.97%       | -96.85%      | 40.77%       | 48.50%       | 42.90%       | -79.70%      | 0.00%         | 0.00%          | 0.00% |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | Y1800 | -17.39%      | -37.87%       | -27.79%       | -17.55%       | -18.88%       | -9.27%       | 0.66%        | 11.35%       | 21.37%       | 22.14%       | 0.00%         | 0.00%          | 0.00% |

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

| Particulars                                                                                                                                               |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|
|                                                                                                                                                           |       | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240         |
| A. Expected Outflows on account of OBS items                                                                                                              |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| 1.Lines of credit committed to other institutions                                                                                                         | Y1810 | 34,506.00       | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 34,506.00    |
| 2.Letter of Credits (LCs)                                                                                                                                 | Y1820 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 3.Guarantees (Financial & Others)                                                                                                                         | Y1830 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1840 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y1850 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 6.Commitment to provide liquidity facility for securitization of standard asset transactions                                                              | Y1860 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 7.Second loss credit enhancement for securitization of standard asset transactions provided as third party                                                | Y1870 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 8.Outflows from Derivative Exposures (i- ii + iii + iv + v + vi)                                                                                          | Y1880 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 2,07,950.00                        | 4,19,750.00                      | 4,74,391.00                     | 0.00                             | 0.00         | 1,16,173.00   | 12,18,264.00 |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y1890 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Currency Futures                                                                                                                                      | Y1900 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Interest Rate Futures                                                                                                                                 | Y1910 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (c) Other Futures (Commodities, Securities etc.)                                                                                                          | Y1920 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (ii) Options Contracts ((a)+(b)+(c))                                                                                                                      | Y1930 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1940 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Interest Rate Options                                                                                                                                 | Y1950 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y1960 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y1970 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 2,07,950.00                        | 4,19,750.00                      | 4,74,391.00                     | 0.00                             | 0.00         | 1,12,917.00   | 12,15,008.00 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1980 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1990 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 2,07,950.00                        | 4,19,750.00                      | 4,74,391.00                     | 0.00                             | 0.00         | 1,12,917.00   | 12,15,008.00 |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y2000 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,256.00      | 3,256.00     |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,256.00      | 3,256.00     |
| (b) Basis Swaps                                                                                                                                           | Y2020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (v) Credit Default Swaps(CDS) Purchased                                                                                                                   | Y2030 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (vi) Swaps - Others (Commodities, securities etc.)                                                                                                        | Y2040 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 9.Other contingent outflows                                                                                                                               | Y2050 | 0.00            | 0.00              | 85,000.00                            | 0.00                                | 1,82,444.00                          | 1,43,044.00                        | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 4,10,488.00  |
| Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)                                                                                   | Y2060 | 34,506.00       | 0.00              | 85,000.00                            | 0.00                                | 1,82,444.00                          | 3,50,994.00                        | 4,19,750.00                      | 4,74,391.00                     | 0.00                             | 0.00         | 1,16,173.00   | 16,63,258.00 |
| B. Expected Inflows on account of OBS items                                                                                                               |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| 1.Credit commitments from other institutions pending disbursement                                                                                         | Y2070 | 0.00            | 0.00              | 0.00                                 | 34,506.00                           | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 34,506.00    |
| 2.Inflows on account of Reverse Repos (Buy /Sell)                                                                                                         | Y2080 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 3.Inflows on account of Bills rediscounted                                                                                                                | Y2090 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 4.Inflows from Derivative Exposures (i- ii + iii + iv + v + vi)                                                                                           | Y2100 | 11,02,091.00    | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,16,173.00   | 12,18,264.00 |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y2110 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Currency Futures                                                                                                                                      | Y2120 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Interest Rate Futures                                                                                                                                 | Y2130 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (c) Other Futures (Commodities, Securities etc.)                                                                                                          | Y2140 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (ii) Options Contracts ((a)+(b)+(c))                                                                                                                      | Y2150 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y2160 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Interest Rate Options                                                                                                                                 | Y2170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y2180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y2190 | 11,02,091.00    | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,12,917.00   | 12,15,008.00 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y2200 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,12,917.00   | 1,12,917.00  |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y2210 | 11,02,091.00    | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 11,02,091.00 |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y2220 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,256.00      | 3,256.00     |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2230 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,256.00      | 3,256.00     |
| (b) Basis Swaps                                                                                                                                           | Y2240 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (v) Swaps - Others (Commodities, securities etc.)                                                                                                         | Y2250 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (vi) Credit Default Swaps (CDS) Purchased                                                                                                                 | Y2260 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 5.Other contingent inflows                                                                                                                                | Y2270 | 2,07,981.00     | 1,09,464.00       | 0.00                                 | 0.00                                | 54,732.00                            | 38,311.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 4,10,488.00  |
| Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)                                                                                            | Y2280 | 13,10,072.00    | 1,09,464.00       | 0.00                                 | 34,506.00                           | 54,732.00                            | 38,311.00                          | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,16,173.00   | 16,63,258.00 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 12,75,566.00    | 1,09,464.00       | -85,000.00                           | 34,506.00                           | -1,27,712.00                         | -3,12,683.00                       | -4,19,750.00                     | -4,74,391.00                    | 0.00                             | 0.00         | 0.00          | 0.00         |