



HDB Financial Services Limited
HDB House, Tukaram Sandam Marg,
A – Subhash Road, Vile Parle (E),
Mumbai - 400057.
Web : www.hdbfs.com
Tel : 022 – 4911 6300
Fax : 022 – 4911 6666
CIN : L65993GJ2007PLC051028
Email ID investorcommunications@hdbfs.com

**ALM Statement to NSE_ September 2026
HDB/TO/2026-27/804**

October 14, 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 September 2026, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited

**JAYKUMAR
PRAVINCHA
NDRA SHAH**

Digitally signed by JAYKUMAR PRAVINCHANDRA SHAH
DN: c=IN, postalCode=400067, st=MAHARASHTRA, street=MUMBAI, o=Personal, serialNumber=5ffe48e7f1e398f5152c6c8ab2d130dbd, f0aa780669b9f07648b2c1cc359bc82, pseudonym=14ccd4daa88541d783ea2b69fcb71894, 2.5.4.20=88fb194c11268d9a3d91aed0d80c133d2b42, b64803674375a34a57c789240cbb, email=JAYKUMAR.SHAH@HDBFS.COM, cn=JAYKUMAR PRAVINCHANDRA SHAH
Date: 2026.10.14 18:56:46 +05'30'

**Jaykumar Shah
Chief Financial Officer**



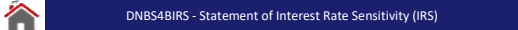
All Monetary Items present in this return shall be reported in ₹ Lakhs Only

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	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	Actual outflow/inflow during last 1 month, starting			
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	0 day to 7 days	8 days to 14 days	15 days to 30/31 days	
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	83,079.00	83,079.00		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	83,079.00	83,079.00		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+viii+ix+xi+xii+xiii)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,32,237.00	21,32,237.00		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	5,87,447.00	5,87,447.00		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.(vii))		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	3,43,428.00	3,43,428.00		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	12,01,362.00	12,01,362.00		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+viii+ix+xi+xii+xiii+xiv)		Y300	3,30,000.00	1,667.00	33,183.00	3,73,012.00	4,07,222.00	8,37,756.00	25,55,370.00	47,07,763.00	6,25,689.00	4,50,969.00	1,03,22,631.00		2,21,820.00	1,81,270.00	2,10,564.00
(i) Bank Borrowings (a+b+c+d+e+f)		Y310	50,000.00	1,667.00	14,364.00	2,30,029.00	2,13,685.00	7,80,606.00	15,66,786.00	24,87,646.00	3,90,098.00	34,820.00	57,69,701.00		76,821.00	15,770.00	1,07,353.00
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		Y320	0.00	1,667.00	14,364.00	65,529.00	1,55,685.00	4,88,681.00	7,73,234.00	17,26,475.00	3,90,098.00	34,820.00	36,50,553.00		18,821.00	5,770.00	1,07,353.00
b) Bank Borrowings in the nature of WCCL		Y330	50,000.00	0.00	0.00	1,42,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00		58,000.00	0.00	0.00
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		0.00	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	2,39,564.00	7,18,691.00	2,87,476.00	0.00	0.00	12,45,731.00		0.00	0.00	0.00
f) Other bank borrowings		Y370	0.00	0.00	0.00	22,500.00	0.00	52,361.00	74,861.00	4,73,695.00	0.00	0.00	6,23,417.00		0.00	10,000.00	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	18,819.00	18,983.00	19,037.00	57,150.00	1,12,184.00	3,30,199.00	36,441.00	449.00	5,93,262.00	Borrowing through securitisation	0.00	0.00	20,968.00
(ix) Commercial Papers (CPs)		Y450	2,80,000.00	0.00	0.00	1,24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,04,000.00		1,35,000.00	0.00	0.00
Of which: (a) To Mutual Funds		Y460	1,12,500.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,66,500.00		45,000.00	0.00	0.00
(b) To Banks		Y470	17,500.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00		15,000.00	0.00	0.00
(c) To NBFCs		Y480	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		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	1,25,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,000.00	corporate and SIDBI	75,000.00	0.00	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)		Y520	0.00	0.00	0.00	0.00	1,57,500.00	0.00	8,76,400.00	17,07,568.00	1,53,500.00	10,000.00	29,04,968.00		0.00	1,65,500.00	0.00
A. Secured (a+b+c+d+e+f+g)		Y530	0.00	0.00	0.00	0.00	1,57,500.00	0.00	8,76,400.00	17,07,568.00	1,53,500.00	10,000.00	29,04,968.00		0.00	1,65,500.00	0.00
Of which: (a) Subscribed by Retail Investors		Y540	0.00	0.00	0.00	0.00	0.00	0.00	4,942.00	12,374.00	0.00	0.00	17,316.00		0.00	100.00	0.00
(b) Subscribed by Banks		Y550	0.00	0.00	0.00	0.00	57,000.00	0.00	67,515.00	5,03,950.00	16,000.00	9,060.00	6,53,525.00		0.00	38,500.00	0.00
(c) Subscribed by NBFCs		Y560	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	65.00	0.00	0.00	12,565.00		0.00	0.00	0.00
(d) Subscribed by Mutual Funds		Y570	0.00	0.00	0.00	0.00	36,700.00	0.00	1,25,350.00	1,55,927.00	0.00	0.00	3,17,977.00		0.00	37,000.00	0.00
(e) Subscribed by Insurance Companies		Y580	0.00	0.00	0.00	0.00	8,000.00	0.00	93,500.00	3,31,598.00	53,758.00	0.00	4,86,856.00		0.00	10,000.00	0.00
(f) Subscribed by Pension Funds		Y590	0.00	0.00	0.00	0.00	38,000.00	0.00	97,190.00	1,16,664.00	51,429.00	940.00	3,04,223.00		0.00	13,400.00	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	0.00	0.00	0.00	17,800.00	0.00	4,75,403.00	5,86,990.00	32,313.00	0.00	11,12,506.00		0.00	66,500.00	0.00
		Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

[illegible]

a) Current Account		(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)															
Y1300		1,61,541.00	0.00	0.00	2,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,63,877.00	0.00	26,491.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits		(As per residual maturity)															
Y1310		31.00	0.00	2.00	0.00	3.00	6,142.00	46,005.00	9,885.00	0.00	0.00	62,068.00	0.00	1.00	3.00	68.00	
4.Investments (i+ii+iii+iv+v)		Y1320	4,04,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	4,05,259.00	0.00	40,123.00	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	
(ii) Listed Investments		Y1340	4,04,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,04,487.00	0.00	0.00	0.00	
(a) Current		Y1350	4,04,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,04,487.00	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	
(iii) Unlisted Investments		Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00	0.00	40,123.00	0.00	
(a) Current		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	40,123.00	0.00	
(b) Non-current		Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00	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	
(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	
5.Advances (Performing)		Y1420	3,80,161.00	63,483.00	58,782.00	4,77,197.00	4,71,006.00	12,19,944.00	19,53,658.00	43,82,607.00	15,76,833.00	14,29,480.00	1,20,13,151.00	0.00	4,18,070.00	73,344.00	66,756.00
(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	
(ii) Term Loans		(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment)															
Y1440		3,80,161.00	63,483.00	58,782.00	4,77,197.00	4,71,006.00	12,19,944.00	19,53,658.00	43,82,607.00	15,76,833.00	14,29,480.00	1,20,13,151.00	0.00	4,18,070.00	73,344.00	66,756.00	
(a) Through Regular Payment Schedule		Y1450	3,79,032.00	62,440.00	56,248.00	4,72,947.00	4,67,343.00	12,15,413.00	19,50,911.00	42,99,755.00	15,71,721.00	14,29,480.00	1,19,05,290.00	0.00	4,18,070.00	73,344.00	66,756.00
(b) Through Bullet Payment		Y1460	1,129.00	1,043.00	2,534.00	4,250.00	3,663.00	4,531.00	2,747.00	82,852.00	5,112.00	0.00	1,07,861.00	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	
(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	
6.Gross Non-Performing Loans (GNPA)		Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,18,226.00	81,351.00	2,99,577.00	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	2,18,226.00	32,099.00	2,50,325.00	0.00	0.00	0.00	
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)		Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,18,226.00	0.00	2,18,226.00	0.00	0.00	0.00	
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)		Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,099.00	32,099.00	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	49,252.00	49,252.00	0.00	0.00	0.00	
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)		Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,552.00	39,552.00	0.00	0.00	0.00	
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)		Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	9,700.00	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	
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	22,011.00	22,011.00	0.00	0.00	0.00	
9. Other Assets :		Y1580	1,17,430.00	16,080.00	14,937.00	28,566.00	3,486.00	33,969.00	1,22,135.00	31,036.00	1,51,804.00	7,011.00	5,26,454.00	0.00	2.00	0.00	8,559.00
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)		Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882.00	0.00	5,882.00	0.00	0.00	0.00	
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash)		Y1600	1,17,228.00	16,080.00	3,464.00	2,815.00	3,486.00	961.00	1,825.00	286.00	2,236.00	379.00	1,48,760.00	0.00	2.00	0.00	4.00
(c) Others		Y1610	202.00	0.00	11,473.00	25,751.00	0.00	33,008.00	1,20,310.00	30,750.00	1,43,686.00	6,632.00	3,71,812.00	0.00	0.00	0.00	8,555.00
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	
a) Repo (As per residual maturity)		Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b) Reverse Repo (As per residual maturity)		Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c) CBLO (As per residual maturity)		Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)		Y1670	1,37,082.00	71,974.00	3,140.00	1,087.00	37,076.00	2,80,043.00	6,62,705.00	3,12,767.00	6,011.00	1,775.00	15,13,660.00	0.00	20,000.00	2,10,000.00	5,77,000.00
(i) Loan committed by other institution pending disbursement		Y1680	0.00	0.00	0.00	756.00	766.00	2,164.00	4,327.00	19,625.00	6,011.00	1,775.00	35,424.00	0.00	0.00	0.00	0.00
(ii) Lines of credit committed by other institution		Y1690	1,36,750.00	71,974.00	0.00	0.00	35,987.00	25,190.00	0.00	0.00	0.00	0.00	2,69,901.00	0.00	20,000.00	2,10,000.00	5,77,000.00
(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	332.00	0.00	3,140.00	331.00	323.00	2,52,689.00	6,58,378.00	2,93,142.00	0.00	0.00	12,08,335.00	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	3,084.00	0.00	0.00	2,51,900.00	6,57,574.00	2,92,898.00	0.00	0.00	12,05,456.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate		Y1770	332.00	0.00	56.00	331.00	323.00	789.00	804.00	244.00	0.00	0.00	2,879.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps		Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
B. TOTAL INFLOWS (B) (Sum of 1 to 11)		Y1810	12,02,386.00	1,51,537.00	76,861.00	5,09,186.00	5,11,571.00	15,40,098.00	27,84,503.00	47,36,295.00	19,52,874.00	15,42,400.00	1,50,07,711.00	0.00	5,06,431.00	2,83,347.00	6,52,383.00
C. Mismatch (B - A)		Y1820	7,82,194.00	1,43,470.00	-35,433.00	60,240.00	75,163.00	2,06,165.00	-6,38,655.00	-4,95,804.00	11,26,260.00	-12,23,600.00	0.00	0.00	2,40,901.00	58,004.00	3,90,881.00
D. Cumulative Mismatch		Y1830	7,82,194.00	9,25,664.00	8,90,231.00	9,50,471.00	10,25,634.00	12,31,799.00	5,93,144.00	97,340.00	12,23,600.00	0.00	0.00	0.00	2,40,901.00	2,98,905.00	6,89,786.00
E. Mismatch as % of Total Outflows		Y1840	186.15%	1778.48%	-31.55%	13.42%	17.22%	15.46%	-18.66%	-9.48%	136.25%	-44.24%	0.00%	0.00%	90.72%	25.74%	149.48%
F. Cumulative Mismatch as % of Cumulative Total Outflows		Y1850	186.15%	216.15%	164.69%	96.06%	71.93%	44.63%	9.59%	0.85%	10.00%	0.00%	0.00%	0.00%	90.72%	60.89%	91.68%



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

[illegible]

Particulars		Period											Non-sensitive	Total
		1 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			
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	
A. Liabilities (OUTFLOW)														
1.Capital (i+ii+iii+iv)		Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,079.00	83,079.00	
(i) Equity		Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,079.00	83,079.00	
(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	
(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	
(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	
2.Reserves & surplus (i+ii+iii+iv+vv+vi+vii+ix+ix+xi+xi+xi+xi)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,32,237.00	21,32,237.00	
(i) Share Premium Account		Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,87,447.00	5,87,447.00	
(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	
(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	
(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	3,43,428.00	3,43,428.00	
(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	
(vi) Debenture Redemption Reserve		Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(vii) Other Capital Reserves		Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
(ix) Investment Fluctuation Reserves/ Investment Reserves		Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(x) Revaluation Reserves		Y160	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	
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	
(xi) Share Application Money Pending Allotment		Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(xii) Others (Please mention)		Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,01,362.00	12,01,362.00	
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	
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	
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	
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	
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	
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	
(i) Term Deposits/ Fixed Deposits from public		Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Fixed rate		Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b)Floating rate		Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.Borrowings (i+ii+iii+iv+vv+vi+vii+ix+ix+xi+xi)		Y310	28,56,252.00	9,13,292.00	6,15,947.00	5,80,523.00	11,88,242.00	67,398.00	10,02,818.00	24,31,188.00	2,50,822.00	4,16,149.00	0.00	
(i) Bank borrowings		Y320	24,42,084.00	6,49,042.00	5,34,362.00	2,20,497.00	9,43,808.00	37,766.00	58,033.00	2,32,165.00	28,528.00	0.00	51,46,285.00	
a) Bank Borrowings in the nature of Term money borrowings		Y330	11,46,354.00	6,49,042.00	5,34,362.00	78,497.00	8,85,808.00	37,766.00	58,033.00	2,32,165.00	28,528.00	0.00	36,50,555.00	
I. Fixed rate		Y340	0.00	1,667.00	7,561.00	4,333.00	19,325.00	37,766.00	58,033.00	2,32,165.00	28,528.00	0.00	3,89,378.00	
II. Floating rate		Y350	11,46,354.00	6,47,375.00	5,26,801.00	74,164.00	8,66,483.00	0.00	0.00	0.00	0.00	0.00	32,61,177.00	
b) Bank Borrowings in the nature of WC DL		Y360	50,000.00	0.00	0.00	1,42,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00	
I. Fixed rate		Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate		Y380	50,000.00	0.00	0.00	1,42,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00	
c) Bank Borrowings in the nature of Cash Credits (CC)		Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate		Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate		Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d) Bank Borrowings in the nature of Letter of Credits(LCs)		Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate		Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate		Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e) Bank Borrowings in the nature of EC Bs		Y450	12,45,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,45,730.00	
I. Fixed rate		Y460	12,45,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,45,730.00	
II. Floating rate		Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Inter Corporate Debts (other than related parties)		Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate		Y490	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		Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Loan from Related Parties (including ICDs)		Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate		Y520	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		Y530	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		Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate		Y550	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		Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(v) Commercial Papers		Y570	2,80,000.00	0.00	0.00	1,24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,04,000.00	
Of which: (a) Subscribed by Mutual Funds		Y580	1,12,500.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,66,500.00	
(b) Subscribed by Banks		Y590	17,500.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	
(c) Subscribed by NBFCs		Y600	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
(d) Subscribed by Insurance Companies		Y610	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		Y620	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		Y630	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)		Y640	1,25,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,000.00	
(vi) Non - Convertible Debentures (NCDs) (A+B)		Y650	0.00	0.00	0.00	30,000.00	1,57,500.00	0.00	8,76,400.00	16,77,968.00	1,53,500.00	10,000.00	29,04,968.00	
A. Fixed rate		Y660	0.00	0.00	0.00	1,57,500.00	0.00	0.00	8,76,400.00	16,77,968.00	1,53,500.00	10,000.00	28,74,968.00	
Of which: (a) Subscribed by Mutual Funds		Y670	0.00	0.00	0.00	36,700.00	0.00	0.00	1,25,350.00	1,53,427.00	0.00	0.00	3,15,477.00	
(b) Subscribed by Banks		Y680	0.00	0.00	0.00	57,000.00	0.00	0.00	4,88,950.00	16,000.00	9,060.00	0.00	6,38,525.00	
(c) Subscribed by NBFCs		Y690	0.00	0.00	0.00	0.00	0.00	12,500.00	65.00	0.00	0.00	0.00	12,565.00	
(d) Subscribed by Insurance Companies		Y700	0.00	0.00	0.00	8,000.00	0.00	93,500.00	3,31,598.00	53,758.00	0.00	0.00	4,86,856.00	
(e) Subscribed by Pension Funds		Y710	0.00	0.00	0.00	38,000.00	0.00	97,190.00	1,16,664.00	51,429.00	940.00	0.00	3,04,223.00	
(f) Subscribed by Retail Investors		Y720	0.00	0.00	0.00	0.00	0.00	4,942.00	12,374.00	0.00	0.00	0.00	17,316.00	
(g) Others (Please specify)		Y730	0.00	0.00	0.00	0.00	17,800.00	0.00	4,75,403.00	5,74,490.00	32,313.00	0.00	11,00,006.00	
B. Floating rate		Y740	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Of which: (a) Subscribed by Mutual Funds		Y750	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
(b) Subscribed by Banks		Y760	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
(c) Subscribed by NBFCs		Y770	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		Y780	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		Y790	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	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
	(g) Others (Please specify)	Y810	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
(viii) Subordinate Debt		Y990	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	1,42,350.00	35,650.00	3,05,700.00	0.00	0.00	0.00	0.00	5,00,700.00
(ix) Perpetual Debt Instrument		Y1000	0.00	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	0.00	0.00	0.00	1,50,000.00
(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	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	0.00	0.00	0.00
(xii) Other Borrowings		Y1030	1,34,168.00	2,64,250.00	81,585.00	2,06,026.00	69,934.00	29,632.00	68,385.00	3,39,105.00	23,144.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	12,16,678.00
7.Current Liabilities & Provisions (i+i+iii+iv+v+vi+viii)		Y1040	31,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,93,565.00	7,25,313.00	0.00	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	0.00	0.00	19,059.00	19,059.00	0.00	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	0.00	0.00	40,994.00	40,994.00	0.00	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	0.00	0.00	2,110.00	2,110.00	0.00	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	0.00	0.00	1,28,867.00	1,28,867.00	0.00	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	0.00	0.00	2,42,784.00	2,42,784.00	0.00	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	0.00	0.00	1,66,220.00	1,66,220.00	0.00	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	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)		Y1120	31,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,531.00	1,25,279.00	0.00	0.00
8.Repos / Bills Rediscounted		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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	2,17,172.00	2,17,172.00	0.00	0.00
14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below)		Y1210	35,424.00	0.00	0.00	1,21,750.00	48,723.00	3,07,378.00	6,29,050.00	2,65,091.00	0.00	0.00	0.00	0.00	0.00	1,06,244.00	15,13,660.00	0.00	0.00
A. TOTAL OUTFLOWS (1 to 14)		Y1220	29,23,424.00	9,13,292.00	6,15,947.00	7,02,273.00	12,36,965.00	3,74,776.00	16,31,868.00	26,96,279.00	2,50,822.00	4,16,149.00	32,45,916.00	15,07,711.00	15,07,711.00	0.00	0.00	0.00	0.00
A1. Cumulative Outflows		Y1230	29,23,424.00	38,36,716.00	44,52,663.00	51,54,936.00	63,91,901.00	67,66,677.00	83,98,545.00	1,10,94,824.00	1,13,45,646.00	1,17,61,795.00	1,50,07,711.00	1,50,07,711.00	1,50,07,711.00	0.00	0.00	0.00	0.00
B. INFLOWS																			
1. Cash		Y1240	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.00	1,654.00	0.00	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	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)		Y1260	31.00	0.00	0.00	0.00	0.00	3.00	6,142.00	46,005.00	9,885.00	0.00	0.00	0.00	0.00	1,63,877.00	2,25,945.00	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	0.00	0.00	0.00	1,63,877.00	2,25,945.00	0.00	0.00
(ii) In deposit accounts, and other placements		Y1280	31.00	0.00	0.00	2.00	3.00	6,142.00	46,005.00	9,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)		Y1300	4,04,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	4,05,259.00	0.00	0.00
(Under various categories as detailed below)																			
(i) Fixed Income Securities		Y1310	4,04,487.00	0.00	0.00	0.00	0.00	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		Y1320	4,04,487.00	0.00	0.00	0.00	0.00	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		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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
d) Debentures		Y1430	0.00	0.00															

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	12,38,841.00	71,974.00	0.00	35,424.00	35,987.00	25,190.00	0.00	0.00	0.00	0.00	1,06,244.00	15,13,660.00	0.00
8. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	25,30,659.00	1,19,829.00	16,06,894.00	4,31,189.00	4,31,030.00	11,12,551.00	18,10,077.00	41,33,188.00	14,06,418.00	6,04,924.00	8,21,012.00	1,50,07,711.00	0.00
C. Mismatch (B - A)	Y1770	-3,92,815.00	-7,93,463.00	9,90,947.00	-2,71,084.00	-8,05,945.00	7,37,775.00	1,78,209.00	14,36,909.00	11,55,596.00	1,88,775.00	-24,24,904.00	0.00	0.00
D. Cumulative mismatch	Y1780	-3,92,815.00	-11,86,278.00	-1,95,331.00	-4,66,415.00	-12,72,360.00	-5,34,585.00	-3,56,376.00	10,80,533.00	27,36,129.00	24,24,904.00	0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	-13.44%	-86.88%	160.88%	-38.60%	-65.16%	196.86%	10.92%	53.29%	460.72%	45.36%	-74.71%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	-13.44%	-30.92%	-4.39%	-9.05%	-19.91%	-7.90%	-4.24%	9.74%	19.71%	20.62%	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 (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		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	35,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,424.00
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	6,29,050.00	2,65,091.00	0.00	0.00	1,06,244.00	12,08,335.00
(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	6,29,050.00	2,65,091.00	0.00	0.00	1,03,365.00	12,05,456.00
(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	6,29,050.00	2,65,091.00	0.00	0.00	1,03,365.00	12,05,456.00
(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	2,879.00	2,879.00
(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	2,879.00	2,879.00
(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	0.00	1,21,750.00	48,723.00	99,428.00	0.00	0.00	0.00	0.00	0.00	2,69,901.00
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	35,424.00	0.00	0.00	1,21,750.00	48,723.00	3,07,378.00	6,29,050.00	2,65,091.00	0.00	0.00	1,06,244.00	15,13,660.00
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursement	Y2070	0.00	0.00	0.00	35,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,424.00
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	1,06,244.00	12,08,335.00
(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	1,03,365.00	12,05,456.00
(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	0.00	0.00
(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	1,03,365.00	12,05,456.00
(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	2,879.00	2,879.00
(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	2,879.00	2,879.00
(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	1,36,750.00	71,974.00	0.00	0.00	35,987.00	25,190.00	0.00	0.00	0.00	0.00	0.00	2,69,901.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	12,38,841.00	71,974.00	0.00	35,424.00	35,987.00	25,190.00	0.00	0.00	0.00	0.00	1,06,244.00	15,13,660.00
C. MISMATCH(OI-OO)	Y2290	12,03,417.00	71,974.00	0.00	-86,326.00	-12,736.00	-2,82,188.00	-6,29,050.00	-2,65,091.00	0.00	0.00	0.00	0.00