

ICFL/LS/098/2026-27

September 11, 2026

**BSE Limited**

Listing Department, 1<sup>st</sup> Floor,  
P J Towers, Dalal Street, Fort,  
Mumbai- 400 001.

**National Stock Exchange of India Limited**

Exchange Plaza  
Bandra - Kurla Complex, Bandra (East)  
Mumbai - 400 051

**Sub.:** Submission of Asset Liability Management Statement – August 31, 2026

**Ref.:** SEBI Master Circular SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025

Dear Sir/Madam,

Please find enclosed herewith the following Asset Liability Management Statement submitted with the Reserve Bank of India:

1. Statement of Structural Liquidity & Statement of Interest Rate Sensitivity as on August 31, 2026, as **Annexure I**

Please take the above on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For **IndoStar Capital Finance Limited**

**Shikha Jain**

**Company Secretary & Compliance Officer**  
**(Membership No. A59686)**

Encl.: As above.

**IndoStar Capital Finance Limited**

Registered Office: Silver Utopia, 3rd Floor, Unit No 301-A, Opposite P & G Plaza, Cardinal Gracious Road, Chakala, Andheri (E), Mumbai - 400099, India. | T +91 22 4315 7000 | [contact@indostarcapital.com](mailto:contact@indostarcapital.com)  
[www.indostarcapital.com](http://www.indostarcapital.com) | CIN: L65100MH2009PLC268160



## Filing Information

| Filing Information            |                                                                    |
|-------------------------------|--------------------------------------------------------------------|
|                               | Information                                                        |
| Return Name                   | DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly |
| Return Code                   | R228                                                               |
| Name of reporting institution | Indostar Capital Finance Ltd                                       |
| Bank / FI code                | MUM11660                                                           |
| Institution Type              | NBFC                                                               |
| Reporting frequency           | Monthly                                                            |
| Reporting start date          | 01-08-2026                                                         |
| Reporting end date            | 31-08-2026                                                         |
| Reporting currency            | INR                                                                |
| Reporting scale               | Lakhs                                                              |
| Taxonomy version              | 1.1.0                                                              |
| Tool name                     | RBI iFile DNBS04B                                                  |
| Tool version                  | 1.0.0                                                              |
| Report status                 | Un-Audited                                                         |
| Date of Audit                 |                                                                    |
| General remarks               |                                                                    |

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



## DNB548 Structural Liquidity - Statement of Structural Liquidity

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 (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 2 years |          | Over 2 years and upto 3 years |             | Over 3 years and upto 5 years |             | Total       |          | Remarks     |  | Actual outflow/inflow during last 1 month, starting 0 day to 7 days |     | 8 days to 14 days |     | 15 days to 30/31 days |     |     |     |     |     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|----------|-------------------|-----------|----------------------------------------------------------|-----------|-----------------------------------|-------------|---------------------------------|----------|-------------------------------|-------------|------------------------------|----------|-------------------------------|-------------|-------------------------------|-------------|-------------|----------|-------------|--|---------------------------------------------------------------------|-----|-------------------|-----|-----------------------|-----|-----|-----|-----|-----|--|
|                                                                                                                                                                                                                         |  | M00             | M01      | M02               | M03       | M04                                                      | M05       | M06                               | M07         | M08                             | M09      | M10                           | M11         | M12                          | M13      | M14                           | M15         | M16                           | M17         | M18         | M19      | M20         |  | M21                                                                 | M22 | M23               | M24 | M25                   | M26 | M27 | M28 | M29 | M30 |  |
| <b>A. OUTFLOWS</b>                                                                                                                                                                                                      |  |                 |          |                   |           |                                                          |           |                                   |             |                                 |          |                               |             |                              |          |                               |             |                               |             |             |          |             |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| 1.Capital (Initial)                                                                                                                                                                                                     |  | V010            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Equity Capital                                                                                                                                                                                                      |  | V020            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Redeemable / Non-Redeemable Preference Shares                                                                                                                                                                      |  | V040            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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-Preferential / Redeemable Preference Shares                                                                                                                                                                   |  | V040            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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                                                                                                                                                                                                             |  | V050            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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 (Initial/Redeemable/Non-Redeemable/Dividend)                                                                                                                                                       |  | V060            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Share Premium Account                                                                                                                                                                                               |  | V070            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 0.00                            | 0.00     | 0.00                          | 0.00        | 0.00                         | 0.00     | 0.00                          | 0.00        | 0.00                          | 0.00        | 0.00        | 0.00     |             |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| (ii) General Reserves                                                                                                                                                                                                   |  | V080            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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-C reserve to be shown separately below item no.ii)                                                                                                                          |  | V090            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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-C of BSA Act 1934                                                                                                                                                                            |  | V100            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Capital Redemption Reserve                                                                                                                                                                                          |  | V110            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Adventure Investment Reserve                                                                                                                                                                                       |  | V120            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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                                                                                                                                                                                            |  | V130            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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 Reserve Reserves                                                                                                                                                                                           |  | V140            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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 (Restriction Reserves)/Investment Reserves                                                                                                                                                              |  | V150            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Realisation Reserves (arbit)                                                                                                                                                                                        |  | V160            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Real. Reserves - Property                                                                                                                                                                                           |  | V170            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Real. Reserves - Financial Assets                                                                                                                                                                                   |  | V180            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Share Application Money/Pending Allotment                                                                                                                                                                         |  | V190            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Share Application Money/Pending Allotment                                                                                                                                                                          |  | V200            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Balance of profits and loss account                                                                                                                                                                                 |  | V210            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 0.00                            | 0.00     | 0.00                          | 0.00        | 0.00                         | 0.00     | 0.00                          | 0.00        | 0.00                          | 0.00        | 0.00        | 0.00     |             |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| 3.Gifts, Grants, Donations & Beneficiaries                                                                                                                                                                              |  | V220            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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 (Initial)                                                                                                                                                                                               |  | V230            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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 bond with embedded call / put options including one coupon deep discount bonds (As per residual period for the earliest exercise date for the embedded option) |  | V250            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Fixed Rate Notes                                                                                                                                                                                                   |  | V260            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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 (Initial)                                                                                                                                                                                                    |  | V270            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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                                                                                                                                                                                           |  | V280            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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                                                                                                                                                                                                             |  | V290            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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 (Initial/Secured/Unsecured/Arbitrage/Trade)                                                                                                                                                                |  | V300            | 1,600.17 | 208.13            | 27,537.40 | 28,977.81                                                | 24,463.13 | 1,04,766.26                       | 1,21,746.26 | 2,30,196.19                     | 9,019.99 | 1,360.00                      | 1,50,723.19 | 2,35,594.99                  | 1,563.99 | 1,50,723.19                   | 2,35,594.99 | 1,563.99                      | 1,50,723.19 | 2,35,594.99 | 1,563.99 | 1,50,723.19 |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| (i) Bank Borrowings (Initial/Secured/Unsecured/Arbitrage/Trade)                                                                                                                                                         |  | V320            | 1,600.17 | 208.13            | 27,537.40 | 28,977.81                                                | 24,463.13 | 1,04,766.26                       | 1,21,746.26 | 2,30,196.19                     | 9,019.99 | 1,360.00                      | 1,50,723.19 | 2,35,594.99                  | 1,563.99 | 1,50,723.19                   | 2,35,594.99 | 1,563.99                      | 1,50,723.19 | 2,35,594.99 | 1,563.99 | 1,50,723.19 |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| (ii) Bank Borrowings in the nature of Term Money Borrowings                                                                                                                                                             |  | V330            | 1,481.31 | 208.13            | 27,537.40 | 28,977.81                                                | 24,463.13 | 1,04,766.26                       | 1,21,746.26 | 2,30,196.19                     | 9,019.99 | 1,360.00                      | 1,50,723.19 | 2,35,594.99                  | 1,563.99 | 1,50,723.19                   | 2,35,594.99 | 1,563.99                      | 1,50,723.19 | 2,35,594.99 | 1,563.99 | 1,50,723.19 |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| (i) Bank Borrowings in the nature of WCDs                                                                                                                                                                               |  | V340            | 1,481.31 | 208.13            | 27,537.40 | 28,977.81                                                | 24,463.13 | 1,04,766.26                       | 1,21,746.26 | 2,30,196.19                     | 9,019.99 | 1,360.00                      | 1,50,723.19 | 2,35,594.99                  | 1,563.99 | 1,50,723.19                   | 2,35,594.99 | 1,563.99                      | 1,50,723.19 | 2,35,594.99 | 1,563.99 | 1,50,723.19 |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| (i) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                                                                   |  | V350            | 1,481.31 | 208.13            | 27,537.40 | 28,977.81                                                | 24,463.13 | 1,04,766.26                       | 1,21,746.26 | 2,30,196.19                     | 9,019.99 | 1,360.00                      | 1,50,723.19 | 2,35,594.99                  | 1,563.99 | 1,50,723.19                   | 2,35,594.99 | 1,563.99                      | 1,50,723.19 | 2,35,594.99 | 1,563.99 | 1,50,723.19 |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |
| (ii) Bank Borrowings in the nature of Letter of Credit (LC)                                                                                                                                                             |  | V360            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Bank Borrowings in the nature of ECLC                                                                                                                                                                               |  | V370            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Other bank borrowings                                                                                                                                                                                               |  | V380            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Inter Corporate Deposits (Other than Related Parties) (These being institutions / wholesale deposits, shall be listed as per their residual maturity)                                                               |  | V390            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 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) Loans from Related Parties (Inclusive ECL)                                                                                                                                                                         |  | V400            | 0.00     | 0.00              | 0.00      | 0.00                                                     | 0.00      | 0.00                              | 0.00        | 0.00                            | 0.00     | 0.0                           |             |                              |          |                               |             |                               |             |             |          |             |  |                                                                     |     |                   |     |                       |     |     |     |     |     |  |

|                                                                                               |       |           |           |           |           |           |             |             |             |             |              |              |           |      |           |           |           |
|-----------------------------------------------------------------------------------------------|-------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|-----------|------|-----------|-----------|-----------|
| (a) Through Regular Payment Schedule                                                          | Y1450 | 14,628.84 | 16,044.68 | 692.82    | 32,057.43 | 32,116.31 | 98,952.49   | 1,79,088.95 | 4,97,955.86 | 1,05,553.72 | 14,901.64    | 9,91,992.74  | None      |      | 11,640.27 | 14,209.89 | 11,646.56 |
| (b) Through Bullet Payment                                                                    | Y1460 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | None      |      | 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         | None      |      | 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         | None      |      | 0.00      | 0.00      | 0.00      |
| G. Gross Non-Performing loans (GNPLs)                                                         | Y1490 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 19,292.23    | 135.18       | 19,427.41 | None | 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        | 0.00        | 19,292.23    | 0.00         | 19,292.23 | None | 0.00      | 0.00      | 0.00      |
| (a) All over dues and instalments of principal falling due during the next three years        | Y1510 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 19,292.23    | 0.00         | 19,292.23 | None | 0.00      | 0.00      | 0.00      |
| (b) Entire principal amount due beyond the next three years                                   | Y1520 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 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        | 135.18       | 135.18       | None      |      | 0.00      | 0.00      | 0.00      |
| (a) All instalments of principal falling due during the next five years as also all over dues | Y1540 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 135.18       | 135.18       | None      |      | 0.00      | 0.00      | 0.00      |
| (b) Entire principal amount due beyond the next five years                                    | Y1550 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 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      | None | 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        | 4,297.97     | 4,297.97     | None      |      | 0.00      | 0.00      | 0.00      |
| 9. Other Assets                                                                               | Y1580 | 59.02     | 1.87      | 3.66      | 136.32    | 109.12    | 541.09      | 886.44      | 2,340.65    | 58.03       | 66,283.73    | 70,419.93    | None      |      | 117.31    | 1.21      | 150.49    |
| (a) Intangible assets & other non-cash flow items                                             | Y1590 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 30,416.48    | 30,416.48    | None      |      | 0.00      | 0.00      | 0.00      |
| (b) In the 'Over 5 year time bucket'                                                          | Y1600 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 0.00      | 0.00      | 0.00      |
| (c) Other items (e.g. accrued income, other receivables, staff loans, etc.)                   | Y1610 | 0.62      | 1.87      | 0.98      | 75.60     | 49.30     | 370.59      | 46.79       | 0.00        | 0.00        | 0.00         | 545.55       | None      |      | 117.31    | 1.21      | 150.49    |
| (d) Others                                                                                    | Y1620 | 58.40     | 0.00      | 2.68      | 60.72     | 60.02     | 170.50      | 839.65      | 2,340.65    | 58.03       | 33,867.25    | 39,497.90    | None      |      | 0.00      | 0.00      | 0.00      |
| 10. Security Finance Transactions (achseoff)                                                  | 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      | None | 0.00      | 0.00      | 0.00      |
| a) Repo                                                                                       | 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      | None | 0.00      | 0.00      | 0.00      |
| b) Reverse Repo                                                                               | 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      | None | 0.00      | 0.00      | 0.00      |
| (As per residual maturity)                                                                    | 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      | None | 0.00      | 0.00      | 0.00      |
| c) ORO                                                                                        | Y1670 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 0.00      | 0.00      | 0.00      |
| (As per residual maturity)                                                                    | Y1680 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 0.00      | 0.00      | 0.00      |
| d) Others (Please specify)                                                                    | Y1690 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 0.00      | 0.00      | 0.00      |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (Indisburse)                       | Y1670 | 6,959.49  | 347.65    | 13,036.66 | 5,539.50  | 1,575.63  | 25,343.32   | 16,442.92   | 5,973.15    | 2,917.67    | 8,822.56     | 86,958.55    | None      |      | 639.36    | 639.36    | 35,983.16 |
| (i) Loan committed by other institution pending disbursement                                  | Y1680 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 0.00      | 0.00      | 0.00      |
| (ii) Lines of credit committed by other institution                                           | Y1690 | 6,038.76  | 0.00      | 12,500.00 | 3,900.00  | 0.00      | 20,800.00   | 9,500.00    | 0.00        | 0.00        | 0.00         | 52,738.76    | None      |      | 0.00      | 0.00      | 35,361.25 |
| (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      | None | 0.00      | 0.00      | 0.00      |
| Reflected Derivative Exposure (Indisburse/Indisburse)                                         | 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      | None | 0.00      | 0.00      | 0.00      |
| a) Forward Rate 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      | None | 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      | None | 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      | None | 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      | None | 0.00      | 0.00      | 0.00      |
| e) Swap - Currency                                                                            | Y1760 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 0.00      | 0.00      | 0.00      |
| f) Swap - Interest Rate                                                                       | Y1770 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00      | None | 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      | None | 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      | None | 0.00      | 0.00      | 0.00      |
| (Others)                                                                                      | Y1800 | 920.73    | 347.65    | 536.66    | 1,639.50  | 1,575.63  | 4,543.32    | 6,942.92    | 5,973.15    | 2,917.67    | 8,822.56     | 34,219.79    | None      |      | 639.36    | 639.36    | 701.91    |
| 8. TOTAL INFLOWS (B)                                                                          | Y1810 | 51,226.27 | 16,465.33 | 25,257.22 | 42,223.35 | 34,098.51 | 1,25,427.86 | 1,96,418.31 | 5,06,269.66 | 1,84,528.52 | 94,442.06    | 12,76,397.01 | None      |      | 66,432.09 | 24,900.45 | 54,780.21 |
| (Sum of 1 to 11)                                                                              | Y1820 | 25,267.54 | 15,961.94 | 7,262.67  | 7,848.47  | 3,213.95  | 235.65      | 38,689.67   | 1,92,849.76 | 1,70,361.53 | -2,93,048.87 | 1,54,111.97  | None      |      | 30,926.34 | 8,118.56  | 2,827.10  |
| C. Mismatch (B - A)                                                                           | Y1830 | 25,267.54 | 15,961.94 | 7,262.67  | 7,848.47  | 3,213.95  | 235.65      | 38,689.67   | 1,92,849.76 | 1,70,361.53 | -2,93,048.87 | 1,54,111.97  | None      |      | 30,926.34 | 8,118.56  | 2,827.10  |
| D. Cumulative Mismatch                                                                        | Y1840 | 25,267.54 | 45,229.48 | 20,996.81 | 45,810.28 | 45,024.23 | 45,259.88   | 85,249.55   | 2,76,799.31 | 4,47,160.84 | 1,54,111.97  | 1,54,111.97  | None      |      | 80,956.94 | 70,044.90 | 45,172.00 |
| E. Mismatch as % of Total Outflows                                                            | Y1850 | 87.34%    | 37.9189%  | 22.33%    | 22.81%    | 19.43%    | 0.18%       | 24.53%      | 64.33%      | 129.52%     | 75.63%       | 13.73%       | None      |      | 87.10%    | 46.38%    | 4.44%     |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                      | Y1860 | 97.34%    | 158.83%   | 57.29%    | 44.78%    | 36.24%    | 18.14%      | 20.62%      | 38.41%      | 60.86%      | 13.73%       | 13.73%       | None      |      | 87.10%    | 74.67%    | 39.50%    |



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                                                           | 0 day to 7 days<br>X100 | 8 days to 14 days<br>X000 | 15 days to 30/31 days<br>(One month)<br>X000 | Over one month and upto 3 months<br>X000 | Over two months and upto 3 months<br>X000 | Over 3 months and upto 6 months<br>X000 | Over 6 months and upto 1 year<br>X000 | Over 1 year and upto 3 years<br>X000 | Over 3 years and upto 5 years<br>X000 | Over 5 years<br>X100 | Non-sensitive<br>X100 | Total<br>X100 |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|----------------------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|----------------------|-----------------------|---------------|
| <b>A. LIABILITIES (OUTFLOW)</b>                                                                                       |                         |                           |                                              |                                          |                                           |                                         |                                       |                                      |                                       |                      |                       |               |
| 1. Cash (a) Cash                                                                                                      | 1010                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 16,165.54     |
| (i) Increased advance shares                                                                                          | 1020                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 16,165.54     |
| (ii) Non-performing advance shares                                                                                    | 1030                    | 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)                                                                                  | 1040                    | 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 (a) Statutory Special Reserve Section 45-C reserve to be shown separately below item no. (viii) | 1050                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (i) General Reserve                                                                                                   | 1060                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 3,22,05,793   |
| (ii) Share Premium Account                                                                                            | 1070                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 3,98,61.60    |
| (iii) Statutory Special Reserve Section 45-C reserve to be shown separately below item no. (viii)                     | 1080                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (iv) Reserve under Sec. 45-C of RBI Act 1958                                                                          | 1090                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (v) Capital Redemption Reserve                                                                                        | 1100                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 34,788.52     |
| (vi) Debenture Redemption Reserve                                                                                     | 1110                    | 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                                                                                          | 1120                    | 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                                                                                         | 1130                    | 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                                                             | 1140                    | 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                                                                                              | 1150                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (xi) Reserves - Property                                                                                              | 1160                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (xii) Reserves - Financial Assets                                                                                     | 1170                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (xiii) Share Application Money Pending Allotment                                                                      | 1180                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (xiv) Other (Please mention)                                                                                          | 1190                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (v) Balance of profit and loss account                                                                                | 1200                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (vi) Balance of profit and loss account                                                                               | 1210                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (vii) Grants, donations & benefactions                                                                                | 1220                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| 3. Bonds & Notes (a) Fixed rate plain vanilla including zero coupons                                                  | 1230                    | 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 plain vanilla including zero coupons                                                                   | 1240                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (ii) Instruments with embedded options                                                                                | 1250                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| (iii) Floating rate instruments                                                                                       | 1260                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| 4. Deposits (a) Term Deposits / Fixed Deposits from public                                                            | 1270                    | 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                                                                                                        | 1280                    | 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                                                                                                    | 1290                    | 0.00                      | 0.00                                         | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                 | 0.00                                  | 0.00                 | 0.00                  | 0.00          |
| 5. Borrowings (a) Bank borrowings (i) Bank borrowings in the nature of Term money borrowings                          | 1300                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (ii) Bank borrowings in the nature of Term money borrowings                                                           | 1310                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (iii) Bank borrowings in the nature of Term money borrowings                                                          | 1320                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (iv) Bank borrowings in the nature of Term money borrowings                                                           | 1330                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (v) Bank borrowings in the nature of Term money borrowings                                                            | 1340                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (vi) Bank borrowings in the nature of Term money borrowings                                                           | 1350                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (vii) Bank borrowings in the nature of Term money borrowings                                                          | 1360                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (viii) Bank borrowings in the nature of Term money borrowings                                                         | 1370                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (ix) Bank borrowings in the nature of Term money borrowings                                                           | 1380                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (x) Bank borrowings in the nature of Term money borrowings                                                            | 1390                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xi) Bank borrowings in the nature of Term money borrowings                                                           | 1400                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xii) Bank borrowings in the nature of Term money borrowings                                                          | 1410                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xiii) Bank borrowings in the nature of Term money borrowings                                                         | 1420                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xiv) Bank borrowings in the nature of Term money borrowings                                                          | 1430                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xv) Bank borrowings in the nature of Term money borrowings                                                           | 1440                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xvi) Bank borrowings in the nature of Term money borrowings                                                          | 1450                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xvii) Bank borrowings in the nature of Term money borrowings                                                         | 1460                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xviii) Bank borrowings in the nature of Term money borrowings                                                        | 1470                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xix) Bank borrowings in the nature of Term money borrowings                                                          | 1480                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xx) Bank borrowings in the nature of Term money borrowings                                                           | 1490                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxi) Bank borrowings in the nature of Term money borrowings                                                          | 1500                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxii) Bank borrowings in the nature of Term money borrowings                                                         | 1510                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxiii) Bank borrowings in the nature of Term money borrowings                                                        | 1520                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxiv) Bank borrowings in the nature of Term money borrowings                                                         | 1530                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxv) Bank borrowings in the nature of Term money borrowings                                                          | 1540                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxvi) Bank borrowings in the nature of Term money borrowings                                                         | 1550                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxvii) Bank borrowings in the nature of Term money borrowings                                                        | 1560                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxviii) Bank borrowings in the nature of Term money borrowings                                                       | 1570                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxix) Bank borrowings in the nature of Term money borrowings                                                         | 1580                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxx) Bank borrowings in the nature of Term money borrowings                                                          | 1590                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxi) Bank borrowings in the nature of Term money borrowings                                                         | 1600                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxii) Bank borrowings in the nature of Term money borrowings                                                        | 1610                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxiii) Bank borrowings in the nature of Term money borrowings                                                       | 1620                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxiv) Bank borrowings in the nature of Term money borrowings                                                        | 1630                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxv) Bank borrowings in the nature of Term money borrowings                                                         | 1640                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxvi) Bank borrowings in the nature of Term money borrowings                                                        | 1650                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxvii) Bank borrowings in the nature of Term money borrowings                                                       | 1660                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxviii) Bank borrowings in the nature of Term money borrowings                                                      | 1670                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xxxix) Bank borrowings in the nature of Term money borrowings                                                        | 1680                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xl) Bank borrowings in the nature of Term money borrowings                                                           | 1690                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xli) Bank borrowings in the nature of Term money borrowings                                                          | 1700                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xlii) Bank borrowings in the nature of Term money borrowings                                                         | 1710                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xliiii) Bank borrowings in the nature of Term money borrowings                                                       | 1720                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xliv) Bank borrowings in the nature of Term money borrowings                                                         | 1730                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xlv) Bank borrowings in the nature of Term money borrowings                                                          | 1740                    | 32,804.26                 | 208.33                                       | 56,997.93                                | 51,399.15                                 | 30,808.04                               | 97,666.40                             | 1,12,404.05                          | 1,67,473.10                           | 111.99               | 0.00                  | 5,50,773.25   |
| (xlvi) Bank borrowings in the nature of Term money borrowings                                                         | 1750                    | 32,804.26                 | 208.3                                        |                                          |                                           |                                         |                                       |                                      |                                       |                      |                       |               |

|                                                                                 |       |           |           |           |           |            |            |            |              |             |             |             |              |      |      |
|---------------------------------------------------------------------------------|-------|-----------|-----------|-----------|-----------|------------|------------|------------|--------------|-------------|-------------|-------------|--------------|------|------|
| 12. Any other Unclaimed Amount                                                  | V1739 | 0.00      | 0.00      | 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 Restriction Account                                            | V1740 | 0.00      | 0.00      | 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 (D)(Details to be given in Table 4 below) | V1750 | 5,743.77  | 292.67    | 12,966.86 | 13,990.81 | 1,249.27   | 24,423.18  | 15,109.26  | 2,632.50     | 0.00        | 0.00        | 10,550.21   | 86,916.53    |      |      |
| 15. TOTAL INFLOWS (B) (Sum of 1 to 14)                                          | V1760 | 45,889.98 | 10,889.73 | 25,065.35 | 41,415.43 | 23,303.13  | 94,116.21  | 144,303.37 | 4,000,746.99 | 1,66,365.90 | 8,769.94    | 3,15,491.88 | 12,76,156.98 |      |      |
| C. Mismatch (B - A)                                                             | V1770 | 13,184.63 | 10,861.40 | 13,933.32 | 11,448.31 | 16,595.72  | 9,954.63   | 14,524.45  | 1,82,333.76  | 1,64,930.34 | 8,769.94    | 3,17,021.56 | 1,54,111.96  |      |      |
| D. Cumulative mismatch                                                          | V1780 | 13,184.62 | 23,766.22 | 8,166.33  | 19,614.66 | -36,210.38 | -46,165.21 | -31,640.76 | 1,50,693.00  | 3,15,613.38 | 3,24,383.52 | 1,54,111.96 | 1,54,111.96  |      |      |
| E. Mismatch as % of Total Outflows                                              | V1790 | 29.89%    | 5127.15%  | -56.02%   | -21.69%   | -41.59%    | -9.37%     | 11.39%     | 83.48%       | 11431.68%   | 0.00%       | -33.03%     | 11.73%       |      |      |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | V1800 | 29.89%    | 71.99%    | -9.07%    | -31.73%   | -39.81%    | -16.09%    | 7.89%      | 13.17%       | 40.59%      | 50.97%      | 11.73%      | 11.73%       |      |      |

Table 4. Statement on Interest Rate Sensitivity (RIS) - 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 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   | X250                          | X260 | X270                         | X280 | X290                          | X300 | X310         | X320 | X330          | X340 | X350  | X360      |
| <b>A. Executed Outflows on account of OBS Items</b>                                                                   |       |                 |        |                   |           |                                      |           |                                  |            |                                   |           |                                 |        |                               |      |                              |      |                               |      |              |      |               |      |       |           |
| 1.Lines of credit committed to other institutions                                                                     | V1810 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 633.33                            | 11,405.43 | 39,756.67                       | 933.93 | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 52,738.76 |
| 2.Letter of Credit (LCs)                                                                                              | V1820 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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 & Other)                                                                                      | V1830 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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 | V1840 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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                                       | V1850 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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                          | V1860 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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.Secured loan credit enhancement for securitization of standard asset transactions provided as third party           | V1870 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 0.00      |
| <b>B. Outflows from Derivative Exposures (B = (i) + (ii) + (iii) + (iv) + (v))</b>                                    |       |                 |        |                   |           |                                      |           |                                  |            |                                   |           |                                 |        |                               |      |                              |      |                               |      |              |      |               |      |       |           |
| (i) Futures Contracts (Fair/Unfair)                                                                                   | V1880 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Currency Futures                                                                                                 | V1890 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Interest Rate Futures                                                                                           | V1900 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Other Futures (Commodities, Securities etc.)                                                                     | V1910 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Options Contracts (Fair/Unfair)                                                                                   | V1920 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Interest Rate Options                                                                                            | V1930 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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 Options (Commodities, Securities etc.)                                                                    | V1940 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Swaps - Currency (Fair/Unfair)                                                                                 | V1950 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                         | V1960 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) FCF - Int. Interest Rate Swaps                                                                                    | V1970 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Swaps - Interest Rate (Fair/Unfair)                                                                              | V1980 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Single Currency Interest Rate Swaps                                                                             | V1990 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Basis Swaps                                                                                                    | V2000 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Credit Default Swaps (CDS) Purchased                                                                            | V2010 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 0.00      |
| (xv) Swaps - Others (Commodities, securities etc.)                                                                    | V2020 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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                                                                                          | V2050 | 0.00            | 0.00   | 0.00              | 1,484.15  | 9,090.81                             | 3,773.11  | 3,969.44                         | 1,173.47   | 3,177.46                          | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 34,219.78 |
| Total Outflow on account of OBS Items (D) - Sum of (1)-(2)-(3)-(4)-(5)-(7)-(8)-(9)                                    | V2060 | 0.00            | 0.00   | 0.00              | 1,484.15  | 9,090.81                             | 4,404.64  | 17,174.87                        | 43,140.13  | 933.93                            | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 86,916.54 |
| <b>B. Executed Inflows on account of OBS Items</b>                                                                    |       |                 |        |                   |           |                                      |           |                                  |            |                                   |           |                                 |        |                               |      |                              |      |                               |      |              |      |               |      |       |           |
| 1.Credit commitments from other institutions pending disbursement                                                     | V2070 | 5,018.76        | 0.00   | 12,566.86         | 3,900.00  | 0.00                                 | 0.00      | 20,800.00                        | 9,500.00   | 0.00                              | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 52,738.76 |
| 2.Inflows on account of Reverse Repos (Repos)                                                                         | V2080 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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                                                                            | V2090 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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>C. Inflows from Derivative Exposures (B = (i) + (ii) + (iii) + (iv) + (v))</b>                                     |       |                 |        |                   |           |                                      |           |                                  |            |                                   |           |                                 |        |                               |      |                              |      |                               |      |              |      |               |      |       |           |
| (i) Futures Contracts (Fair/Unfair)                                                                                   | V2100 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Currency Futures                                                                                                 | V2110 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Interest Rate Futures                                                                                           | V2120 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Other Futures (Commodities, Securities etc.)                                                                     | V2130 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Options Contracts (Fair/Unfair)                                                                                   | V2140 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Interest Rate Options                                                                                            | V2150 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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 Options (Commodities, Securities etc.)                                                                    | V2160 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Swaps - Currency (Fair/Unfair)                                                                                 | V2170 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                         | V2180 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) FCF - Int. Interest Rate Swaps                                                                                    | V2190 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Swaps - Interest Rate (Fair/Unfair)                                                                              | V2200 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Single Currency Interest Rate Swaps                                                                             | V2210 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Basis Swaps                                                                                                    | V2220 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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) Credit Default Swaps (CDS) Purchased                                                                            | V2230 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 0.00      |
| (xv) Swaps - Others (Commodities, securities etc.)                                                                    | V2240 | 0.00            | 0.00   | 0.00              | 0.00      | 0.00                                 | 0.00      | 0.00                             | 0.00       | 0.00                              | 0.00      | 0.00                            | 0.00   | 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                                                                                           | V2270 | 705.01          | 292.67 | 466.86            | 9,090.81  | 1,249.27                             | 3,423.18  | 1,609.26                         | 2,632.50   | 0.00                              | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 34,219.77 |
| Total Inflow on account of OBS Items (D) - Sum of (1)-(2)-(3)-(4)-(5)                                                 | V2280 | 5,743.77        | 292.67 | 12,966.86         | 17,990.81 | 1,249.27                             | 24,423.18 | 15,109.26                        | 2,632.50   | 0.00                              | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 86,916.53 |
| <b>C. MISMATCH (D-O)</b>                                                                                              |       |                 |        |                   |           |                                      |           |                                  |            |                                   |           |                                 |        |                               |      |                              |      |                               |      |              |      |               |      |       |           |
|                                                                                                                       | V2290 | 6,743.77        | 292.67 | 12,966.86         | 11,526.36 | -7,844.54                            | 20,018.54 | -3,265.61                        | -40,507.63 | -933.93                           | 0.00      | 0.00                            | 0.00   | 0.00                          | 0.00 | 0.00                         | 0.00 | 0.00                          | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00  | 0.00      |