

ICFL/LS/089/2026-27

August 14, 2026

BSE Limited

Listing Department, 1st 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 – July 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 Statements submitted with the Reserve Bank of India:

1. Statement of Structural Liquidity & Statement of Interest Rate Sensitivity as on July 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
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	01-07-2026
Reporting end date	31-07-2026
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))

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

Table 2: Statement of Structural Liquidity

A. OUTLAYS	Particulars	15 days to 30/31												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 5 years			Over 5 years			Total	Remarks	Actual outflow/deferred during last 1 month, starting																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		0 day to 7 days												8 days to 14 days			15 days (Date 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 5 years			Over 5 years			0 day to 7 days				8 days to 14 days			15 days to 30/31																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		X002	X003	X004	X005	X006	X007	X008	X009	X010	X011	X012	X013	X014	X015	X016	X017	X018	X019	X020	X021	X022	X023	X024	X025	X026	X027	X028	X029	X030	X031			X032	X033	X034	X035	X036	X037	X038	X039	X040	X041	X042	X043	X044	X045	X046	X047	X048	X049	X050	X051	X052	X053	X054	X055	X056	X057	X058	X059	X060	X061	X062	X063	X064	X065	X066	X067	X068	X069	X070	X071	X072	X073	X074	X075	X076	X077	X078	X079	X080	X081	X082	X083	X084	X085	X086	X087	X088	X089	X090	X091	X092	X093	X094	X095	X096	X097	X098	X099	X100	X101	X102	X103	X104	X105	X106	X107	X108	X109	X110	X111	X112	X113	X114	X115	X116	X117	X118	X119	X120	X121	X122	X123	X124	X125	X126	X127	X128	X129	X130	X131	X132	X133	X134	X135	X136	X137	X138	X139	X140	X141	X142	X143	X144	X145	X146	X147	X148	X149	X150	X151	X152	X153	X154	X155	X156	X157	X158	X159	X160	X161	X162	X163	X164	X165	X166	X167	X168	X169	X170	X171	X172	X173	X174	X175	X176	X177	X178	X179	X180	X181	X182	X183	X184	X185	X186	X187	X188	X189	X190	X191	X192	X193	X194	X195	X196	X197	X198	X199	X200	X201	X202	X203	X204	X205	X206	X207	X208	X209	X210	X211	X212	X213	X214	X215	X216	X217	X218	X219	X220	X221	X222	X223	X224	X225	X226	X227	X228	X229	X230	X231	X232	X233	X234	X235	X236	X237	X238	X239	X240	X241	X242	X243	X244	X245	X246	X247	X248	X249	X250	X251	X252	X253	X254	X255	X256	X257	X258	X259	X260	X261	X262	X263	X264	X265	X266	X267	X268	X269	X270	X271	X272	X273	X274	X275	X276	X277	X278	X279	X280	X281	X282	X283	X284	X285	X286	X287	X288	X289	X290	X291	X292	X293	X294	X295	X296	X297	X298	X299	X300	X301	X302	X303	X304	X305	X306	X307	X308	X309	X310	X311	X312	X313	X314	X315	X316	X317	X318	X319	X320	X321	X322	X323	X324	X325	X326	X327	X328	X329	X330	X331	X332	X333	X334	X335	X336	X337	X338	X339	X340	X341	X342	X343	X344	X345	X346	X347	X348	X349	X350	X351	X352	X353	X354	X355	X356	X357	X358	X359	X360	X361	X362	X363	X364	X365	X366	X367	X368	X369	X370	X371	X372	X373	X374	X375	X376	X377	X378	X379	X380	X381	X382	X383	X384	X385	X386	X387	X388	X389	X390	X391	X392	X393	X394	X395	X396	X397	X398	X399	X400	X401	X402	X403	X404	X405	X406	X407	X408	X409	X410	X411	X412	X413	X414	X415	X416	X417	X418	X419	X420	X421	X422	X423	X424	X425	X426	X427	X428	X429	X430	X431	X432	X433	X434	X435	X436	X437	X438	X439	X440	X441	X442	X443	X444	X445	X446	X447	X448	X449	X450	X451	X452	X453	X454	X455	X456	X457	X458	X459	X460	X461	X462	X463	X464	X465	X466	X467	X468	X469	X470	X471	X472	X473	X474	X475	X476	X477	X478	X479	X480	X481	X482	X483	X484	X485	X486	X487	X488	X489	X490	X491	X492	X493	X494	X495	X496	X497	X498	X499	X500	X501	X502	X503	X504	X505	X506	X507	X508	X509	X510	X511	X512	X513	X514	X515	X516	X517	X518	X519	X520	X521	X522	X523	X524	X525	X526	X527	X528	X529	X530	X531	X532	X533	X534	X535	X536	X537	X538	X539	X540	X541	X542	X543	X544	X545	X546	X547	X548	X549	X550	X551	X552	X553	X554	X555	X556	X557	X558	X559	X560	X561	X562	X563	X564	X565	X566	X567	X568	X569	X570	X571	X572	X573	X574	X575	X576	X577	X578	X579	X580	X581	X582	X583	X584	X585	X586	X587	X588	X589	X590	X591	X592	X593	X594	X595	X596	X597	X598	X599	X600	X601	X602	X603	X604	X605	X606	X607	X608	X609	X610	X611	X612	X613	X614	X615	X616	X617	X618	X619	X620	X621	X622	X623	X624	X625	X626	X627	X628	X629	X630	X631	X632	X633	X634	X635	X636	X637	X638	X639	X640	X641	X642	X643	X644	X645	X646	X647	X648	X649	X650	X651	X652	X653	X654	X655	X656	X657	X658	X659	X660	X661	X662	X663	X664	X665	X666	X667	X668	X669	X670	X671	X672	X673	X674	X675	X676	X677	X678	X679	X680	X681	X682	X683	X684	X685	X686	X687	X688	X689	X690	X691	X692	X693	X694	X695	X696	X697	X698	X699	X700	X701	X702	X703	X704	X705	X706	X707	X708	X709	X710	X711	X712	X713	X714	X715	X716	X717	X718	X719	X720	X721	X722	X723	X724	X725	X726	X727	X728	X729	X730	X731	X732	X733	X734	X735	X736	X737	X738	X739	X740	X741	X742	X743	X744	X745	X746	X747	X748	X749	X750	X751	X752	X753	X754	X755	X756	X757	X758	X759	X760	X761	X762	X763	X764	X765	X766	X767	X768	X769	X770	X771	X772	X773	X774	X775	X776	X777	X778	X779	X780	X781	X782	X783	X784	X785	X786	X787	X788	X789	X790	X791	X792	X793	X794	X795	X796	X797	X798	X799	X800	X801	X802	X803	X804	X805	X806	X807	X808	X809	X810	X811	X812	X813	X814	X815	X816	X817	X818	X819	X820	X821	X822	X823	X824	X825	X826	X827	X828	X829	X830	X831	X832	X833	X834	X835	X836	X837	X838	X839	X840	X841	X842	X843	X844	X845	X846	X847	X848	X849	X850	X851	X852	X853	X854	X855	X856	X857	X858	X859	X860	X861	X862	X863	X864	X865	X866	X867	X868	X869	X870	X871	X872	X873	X874	X875	X876	X877	X878	X879	X880	X881	X882	X883	X884	X885	X886	X887	X888	X889	X890	X891	X892	X893	X894	X895	X896	X897	X898	X899	X900	X901	X902	X903	X904	X905	X906	X907	X908	X909	X910	X911	X912	X913	X914	X915	X916	X917	X918	X919	X920	X921	X922	X923	X924	X925	X926	X927	X928	X929	X930	X931	X932	X933	X934	X935	X936	X937	X938	X939	X940	X941	X942	X943	X944	X945	X946	X947	X948	X949	X950	X951	X952	X953	X954	X955	X956	X957	X958	X959	X960	X961	X962	X963	X964	X965	X966	X967	X968	X969	X970	X971	X972	X973	X974	X975	X976	X977	X978	X979	X980	X981	X982	X983	X984	X985	X986	X987	X988	X989	X990	X991	X992	X993	X994	X995	X996	X997	X998	X999	X1000	X1001	X1002	X1003	X1004	X1005	X1006	X1007	X1008	X1009	X1010	X1011	X1012	X1013	X1014	X1015	X1016	X1017	X1018	X1019	X1020	X1021	X1022	X1023	X1024	X1025	X1026	X1027	X1028	X1029	X1030	X1031	X1032	X1033	X1034	X1035	X1036	X1037	X1038	X1039	X1040	X1041	X1042	X1043	X1044	X1045	X1046	X1047	X1048	X1049	X1050	X1051	X1052	X1053	X1054	X1055	X1056	X1057	X1058	X1059	X1060	X1061	X1062	X1063	X1064	X1065	X1066	X1067	X1068	X1069	X1070	X1071	X1072	X1073	X1074	X1075	X1076	X1077	X1078	X1079	X1080	X1081	X1082	X1083	X1084	X1085	X1086	X1087	X1088	X1089	X1090	X1091	X1092	X1093	X1094	X1095	X1096	X1097	X1098	X1099	X1100	X1101	X1102	X1103	X1104	X1105	X1106	X1107	X1108	X1109	X1110	X1111	X1112	X1113	X1114	X1115	X1116	X1117	X1118	X1119	X1120	X1121	X1122	X1123	X1124	X1125	X1126	X1127	X1128	X1129	X1130	X1131	X1132	X1133	X1134	X1135	X1136	X1137	X1138	X1139	X1140	X1141	X1142	X1143	X1144	X1145	X1146	X1147	X1148	X1149	X1150	X1151	X1152	X1153	X1154	X1155	X1156	X1157	X1158	X1159	X1160	X1161	X1162	X1163	X1164	X1165	X1166	X1167	X1168	X1169	X1170	X1171	X1172	X1173	X1174	X1175	X1176	X1177	X1178	X1179	X1180	X1181	X1182	X1183	X1184	X1185	X1186	X1187	X1188	X1189	X1190	X1191	X1192	X1193	X1194	X1195	X1196	X1197	X1198	X1199	X1200	X1201	X1202	X1203	X1204	X1205	X1206	X1207	X1208	X1209	X1210	X1211	X1212	X1213	X1214	X1215	X1216	X1217	X1218	X1219	X1220	X1221	X1222	X1223	X1224	X1225	X1226	X1227	X1228	X1229	X1230	X1231	X1232	X1233	X1234	X1235	X1236	X1237	X1238	X1239	X1240	X1241	X1242	X1243	X1244	X1245	X1246	X1247	X1248	X1249	X1250	X1251	X1252	X1253	X1254	X1255	X1256	X1257	X1258	X1259	X1260	X1261	X1262	X1263	X1264	X1265	X1266	X1267	X1268	X1269	X1270	X1271	X1272	X1273	X1274	X1275	X1276	X1277	X1278	X1279	X1280	X1281	X1282	X1283	X1284	X1285	X1286	X1287	X1288	X1289	X1290	X1291	X1292	X1293	X1294	X1295	X1296	X1297	X1298	X1299	X1300	X1301	X1302	X1303	X1304	X1305	X1306	X1307	X1308	X1309	X1310	X1311	X1312	X1313	X1314	X1315	X1316	X1317	X1318	X1319	X1320	X1321	X1322	X1323	X1324	X1325	X1326	X1327	X1328	X1329	X1330	X1331	X1332	X1333	X1334	X1335	X1336	X1337	X1338	X1339	X1340	X1341	X1342	X1343	X1344	X1345	X1346	X1347	X1348	X1349	X1350	X1351	X1352	X1353	X1354	X1355	X1356	X1357	X1358	X1359	X1360	X1361	X1362	X1363	X1364	X1365	X1366	X1367	X1368	X1369	X1370	X1371	X1372	X1373	X1374	X1375	X1376	X1377	X1378	X1379	X1380	X1381	X1382	X1383	X1384	X1385	X1386	X1387	X1388	X1389	X1390	X1391	X1392	X1393	X1394	X1395	X1396	X1397	X1398	X1399	X1400	X1401	X1402	X1403	X1404	X1405	X1406	X1407	X1408	X1409	X1410	X1411	X1412	X1413	X1414	X1415	X1416	X1417	X1418	X1419	X1420	X1421	X1422	X1423	X1424	X1425	X1426	X1427	X1428	X1429	X1430	X1431	X1432	X1433	X1434	X1435	X1436	X1437	X1438	X1439	X1440	X1441	X1442	X1443

(a) Through Regular Payment Schedule	Y1450	14,659.73	15,577.75	764.13	31,478.34	31,377.65	97,646.82	1,76,124.45	4,91,229.82	1,05,788.08	13,673.02	9,74,319.89	None		11,518.72	14,430.31	15,148.90
(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 (GNPL)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,551.00	118.40	17,669.40	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	17,551.00	0.00	17,551.00	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	17,551.00	0.00	17,551.00	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	0.00	118.40	118.40	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	0.00	118.40	118.40	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	0.00	4,386.09	4,386.09	None	0.00	0.00	0.00
9. Other Assets	Y1580	187.28	0.00	202.16	65.12	123.62	485.08	893.11	2,384.63	53.18	66,308.89	70,703.07	None		2.78	11.31	252.78
(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	30,440.04	30,440.04	None		0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.)	Y1600	126.45	0.00	199.39	1.62	60.50	301.92	85.98	0.00	0.00	0.00	775.86	None		2.78	11.31	252.78
(In respective maturity buckets as per the timing of the cash	Y1610	60.83	0.00	2.77	63.50	63.12	183.16	807.13	2,384.63	53.18	33,868.85	39,487.17	None		0.00	0.00	0.00
10. Security Finance Transactions (achreoff)	Y1620	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	Y1630	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)	Y1640	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	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	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	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	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	None		0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (In-His-Here)	Y1700	7,316.88	355.11	25,906.05	2,870.47	5,600.36	11,407.42	18,759.61	6,985.27	2,999.11	9,267.21	91,467.49	None		831.47	890.74	40,895.17
(i) Loan committed by other institution pending disbursement	Y1800	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	Y1810	6,360.00	0.00	25,300.00	1,000.00	3,900.00	6,500.00	11,000.00	0.00	0.00	0.00	54,160.00	None		0.00	0.00	40,000.00
(iii) Bills discounted/rediscounted	Y1720	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 (In-His-Here/Off-Balance)	Y1730	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	Y1740	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
(i) Futures Contracts	Y1750	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) Options Contracts	Y1760	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) Forward Rate Agreements	Y1770	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) Swap - Currency	Y1780	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
(v) Swap - Interest Rate	Y1790	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
(vi) Credit Default Swaps	Y1800	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
(vii) Other Derivatives	Y1810	956.88	355.11	606.05	1,870.47	1,700.36	4,907.42	7,659.61	6,985.27	2,999.11	9,267.21	37,907.49	None		831.47	890.74	895.17
12. TOTAL INFLOWS (H)	Y1820	59,056.73	15,532.86	51,138.01	37,484.96	41,593.63	1,09,836.77	1,95,795.24	5,00,599.72	1,79,461.62	93,754.61	12,84,652.15	None		70,707.64	15,262.36	56,296.83
(Sum of 1 to 11)	Y1830	6,926.73	14,062.19	27,351.50	1,442.52	8,443.72	6,812.08	23,982.07	1,84,369.82	1,65,310.17	2,95,471.61	1,44,229.19	None		55,606.42	3,687.97	1,108.03
G. Mismatch (B - A)	Y1840	6,926.73	20,989.52	46,940.42	46,762.94	59,226.88	66,026.74	30,020.81	2,14,190.63	4,39,700.80	1,41,229.19	1,44,229.19	None		55,606.42	19,294.39	64,402.42
H. Mismatch as % of Total Outflows	Y1850	13.29%	751.72%	114.99%	4.00%	29.38%	6.61%	61.86%	98.30%	1188.15%	75.91%	12.65%	None		361.92%	31.85%	3.98%
I. Cumulative Mismatch as % of Cumulative Total Outflows	Y1860	13.29%	38.87%	62.14%	43.73%	40.57%	26.52%	21.39%	37.23%	58.53%	12.65%	12.65%	None		361.92%	220.11%	82.43%

Table 3: Statement of Interest Rate Sensitivity (IRS)

A.4. Statement on Interest Rate Sensitivity (IRS): Off-Balance Sheet Items (OBS)													
Particulars	0 days to 7 days	8 days to 14 days	15 days to 30/91 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total	
	X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	
A. Excessed Outflows on account of OBS Items													
1. Loans and credit extended to other Institutions	X131	0.00	0.00	0.00	3,050.00	0.00	3,350.00	11,500.00	36,100.00	600.00	0.00	0.00	54,100.00
2. Letter of Credit (LC)	X132	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)	X133	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 NRC	X134	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 NRC securities or pledging of securities as collateral by the NRC - If, including instances where there arise out of repo style transactions	X135	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	X136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Second loss credit enhancement for securitization of standard asset transactions provided to third party	X137	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. Outflows From Derivative Exposure (If 11 + 12 + 13 + 14 + 15)													
(a) Futures Contracts (Fut-BH&C)	X140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	X141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	X142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	X143	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) Options Contracts (Opt-BH&C)	X150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	X151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	X152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	X153	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) Swaps - Currency (a+b+c)	X160	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) Cross-Currency Interest Rate Swaps (Not Involving Rupee)	X161	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) FCY - INR Interest Rate Swaps	X162	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) Swaps - Interest Rate (a+b+c)	X170	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) Single Currency Interest Rate Swaps	X171	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) Basis Swaps	X172	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) Credit Default Swaps(CDS) Purchased	X173	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) Swaps - Other (Commodities, securities etc.)	X174	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	X200	0.00	0.00	1,552.10	1,518.82	12,618.27	6,528.05	4,407.27	11,274.78	0.00	0.00	37,307.48	37,307.48
Total Outflow on account of OBS Items (DOJ - sum of 1+2+3+4+5+6+7+8+9)	X205	0.00	0.00	0.00	4,602.10	1,518.82	15,366.27	17,938.05	60,507.07	600.00	0.00	11,274.78	91,487.49
B. Excessed Inflows on account of OBS Items													
1. Credit commitments from other institutions pending disbursement	X207	8,165.00	0.00	21,300.00	1,000.00	3,900.00	6,500.00	11,300.00	0.00	0.00	0.00	54,168.00	54,168.00
2. Inflows on account of Reverse Repos (Repo/Fut)	X208	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	X209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Inflows from Derivative Exposure (If 11 + 12 + 13 + 14 + 15)	X210	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) Futures Contracts (Fut-BH&C)	X211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	X212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	X213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	X214	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) Options Contracts (Opt-BH&C)	X215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	X216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	X217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	X218	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) Swaps - Currency (a+b+c)	X220	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) Cross-Currency Interest Rate Swaps (Not Involving Rupee)	X221	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) FCY - INR Interest Rate Swaps	X222	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) Swaps - Interest Rate (a+b+c)	X223	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) Single Currency Interest Rate Swaps	X224	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) Basis Swaps	X225	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) Credit Default Swaps(CDS) Purchased	X226	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) Swaps - Other (Commodities, securities etc.)	X227	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	X230	7,900.00	297.17	924.94	2,518.82	9,340.15	3,907.74	6,191.59	5,512.31	0.00	11,274.78	78,467.49	78,467.49
Total Inflow on account of OBS Items (DOJ - sum of 1+2+3+4+5)	X235	22,965.00	297.17	29,249.94	11,446.33	38,407.74	17,491.59	13,715.18	13,512.31	0.00	11,274.78	1,39,407.49	1,39,407.49
C. Net Effect (DOJ - X205 - X235)	X240	-22,965.00	-297.17	-29,249.94	-11,446.33	-38,407.74	-17,491.59	-13,715.18	-13,512.31	600.00	0.00	-11,274.78	-1,39,407.49