

ICFL/LS/0114/2026-27

October 15, 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 – September 30, 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, as on September 30, 2026;

1. Statement of Structural Liquidity as **Annexure I**
2. Statement of Interest Rate Sensitivity as **Annexure II**

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

Thanking you,

Yours faithfully,

For **IndoStar Capital Finance Limited**

SHIKHA Digitally signed
by SHIKHA JAIN
JAIN Date: 2026.10.15
19:49:46 +05'30'

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	01-09-2026
Reporting end date	30-09-2026
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))

Annexure I



DNBS48StructuralLiquidity - 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 2 months)	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	Over 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
	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100		₹100	₹100	₹100
A. OUTFLOWS																
I Capital Outflow																
(i) Equity Capital	Y101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,167.00	16,167.01	None	0.00	0.00	0.00
(ii) Preference / Non Redeemable Preference Shares	Y102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,167.01	16,167.01	None	0.00	0.00	0.00
(iii) Non-Convertible	Y103	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) Others	Y104	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 Reserves & Securities (Underwritten/Overwritten/Underwritten)	Y105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624,496.36	3,624,496.36	None	0.00	0.00	0.00
(i) State Premium Account	Y106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,23,770.84	3,23,770.84	None	0.00	0.00	0.00
(ii) General Reserves	Y107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.60	3,381.60	None	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-K of RBI Act 1934)	Y108	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) Reserves under Sec 45-K of RBI Act 1934	Y109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,738.92	34,738.92	None	0.00	0.00	0.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y111	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 Capital Reserves	Y112	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
(viii) Other Revenue Reserves	Y113	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
(ix) Investment Fluctuation Reserves/Investment Reserves	Y114	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
(x) Resolutions Reserves (As is)	Y115	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
(xi) Rev. Reserves - Property	Y116	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
(xii) Rev. Reserves - Financial Assets	Y117	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
(xiii) Share Application Money Pending Allotment	Y118	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
(xiv) Other (Please mention)	Y119	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) Balance of profit and loss account	Y120	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
1 Gifts, Grants, Donations & Benefactions	Y121	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 Bonds & Notes (As is)	Y122	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) State Vostro Bonds (As per residual maturity of the)	Y123	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) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y124	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 Fixed Rate Notes	Y125	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 Deposits With	Y126	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) Term Deposits from Public	Y127	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) Others	Y128	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
6 Borrowings (Subordinated/Unsubordinated/Secured/Unsecured)	Y129	1,096.27	2,741.67	2,153.85	2,479.87	36,109.28	31,164.21	73,413.55	5,546.67	1,000.00	1,545,971.62	1,545,971.62	None	1,596.71	298.33	27,538.06
(i) Bank Borrowings (As per residual maturity of the)	Y130	1,096.27	2,741.67	2,153.85	2,479.87	36,109.28	31,164.21	73,413.55	5,546.67	1,000.00	1,545,971.62	1,545,971.62	None	1,596.71	298.33	27,538.06
(ii) Bank Borrowings in the nature of Term Money Borrowings	Y131	1,096.27	2,741.67	2,153.85	2,479.87	36,109.28	31,164.21	73,413.55	5,546.67	1,000.00	1,545,971.62	1,545,971.62	None	1,596.71	298.33	27,538.06
(iii) Bank Borrowings in the nature of WCCL	Y132	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	21,000.00	21,000.00	None	0.00	0.00	0.00
(iv) Bank Borrowings in the nature of Cash Credit (CC)	Y133	14.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46	14.46	None	1,446.39	0.00	0.00
(v) Bank Borrowings in the nature of Letter of Credit (LC)	Y134	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) Bank Borrowings in the nature of ECL	Y135	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 bank borrowings	Y136	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) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y137	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) Loans from Related Parties (Including ICD)	Y138	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) Corporate Debt	Y139	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) Borrowing from Central Government / State Government	Y140	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) Borrowing from RBI	Y141	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
(viii) Borrowing from Public Sector Undertakings (PSUs)	Y142	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
(ix) Borrowing from Others (Please specify)	Y143	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
(x) Borrowing from Others (Please specify)	Y144	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
(xi) Commercial Papers (CPs)	Y145	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
(xii) CPs in Mutual Funds	Y146	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
(xiii) CPs in Banks	Y147	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
(xiv) CPs in NBFCs	Y148	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
(xv) CPs in Insurance Companies	Y149	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
(xvi) CPs in Pension Funds	Y150	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
(xvii) CPs in Others (Please specify)	Y151	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
(xviii) Non-Convertible Debentures (NCDs) (As is)	Y152	0.00	0.00	0.00	0.00	20,000.00	20,000.00	31,500.00	78,192.21	1,50,531.99	0.00	3,00,204.20	None	0.00	0.00	17,854.34
(i) Secured (As per residual maturity)	Y153	0.00	0.00	0.00	0.00	20,000.00	20,000.00	31,500.00	78,192.21	1,50,531.99	0.00	3,00,204.20	None	0.00	0.00	17,854.34
(ii) Unsecured (As per residual maturity)	Y154	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) Subordinated by Banks	Y155	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) Subordinated by Mutual Funds	Y156	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) Subordinated by Insurance	Y157	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) Subordinated by Pension Funds	Y158	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) Subordinated by Others (Please specify)	Y159	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
(viii) Unsecured (As per residual maturity)	Y160	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
(ix) Subordinated by Banks	Y161	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
(x) Subordinated by Mutual Funds	Y162	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
(xi) Subordinated by Insurance	Y163	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
(xii) Subordinated by Pension Funds	Y164	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
(xiii) Subordinated by Others (Please specify)	Y165	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
(xiv) Unsecured (As per residual maturity)	Y166	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
(xv) Subordinated by Banks	Y167	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
(xvi) Subordinated by Mutual Funds	Y168	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
(xvii) Subordinated by Insurance	Y169	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
(xviii) Subordinated by Pension Funds	Y170	0.00	0.00	0.00	0.00											

(a) Through Regular Payment Schedule	Y1450	14,297.35	15,956.17	707.94	31,816.61	33,519.42	94,708.27	1,75,326.93	4,88,024.68	1,09,136.34	16,065.46	9,79,559.17	None		11,440.24	14,493.77	14,498.22
(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	18,404.74	145.67	18,550.41	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	18,404.74	0.00	18,404.74	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	18,404.74	0.00	18,404.74	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	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	145.67	145.67	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	145.67	145.67	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	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	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	4,201.23	4,201.23	None		0.00	0.00	0.00
9. Other Assets	Y1580	164.14	0.00	2.87	126.33	251.15	471.77	1,158.74	2,687.44	75.46	66,323.52	71,261.42	None		2.20	0.00	81.09
(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	30,371.94	30,371.94	None		0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.)	Y1600	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) Others	Y1610	92.82	0.00	1.00	53.41	178.59	264.01	37.85	0.25	0.00	0.00	627.83	None		7.20	0.00	81.09
10. Security Finance Transactions (achreoff)	Y1620	71.32	0.00	1.87	72.92	72.56	207.76	1,120.89	2,687.19	75.46	35,951.58	40,261.55	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
b) Reverse Repo	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
(As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
c) ORO	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
(As per residual maturity)	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
d) Others (Please Specify)	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
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (Indis-Herve)	Y1670	8,437.82	4,501.20	20,402.36	5,410.24	8,794.45	26,700.31	15,061.03	14,321.21	3,187.78	8,104.17	1,16,520.57	None		602.66	601.68	48,300.86
(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	None		0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	7,485.14	3,900.00	20,200.00	3,300.00	5,500.00	23,300.00	5,500.00	0.00	0.00	0.00	70,185.54	None		0.00	0.00	47,639.06
(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	None		0.00	0.00	0.00
Reflected Derivative Exposure (Indis-Herve/Highly)	Y1710	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	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	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	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	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	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	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	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	None		0.00	0.00	0.00
(Others)	Y1800	952.28	601.20	402.36	1,010.24	2,294.45	5,400.31	9,561.03	14,321.21	3,187.78	8,104.17	46,735.03	None		602.66	601.68	661.78
8. TOTAL INFLOWS (H)	Y1810	61,309.80	20,457.37	30,528.53	37,650.63	43,119.02	1,21,901.43	1,91,908.18	5,05,033.33	1,87,324.75	94,841.10	12,96,090.14	None		48,636.88	17,003.45	79,840.93
G. Mismatch (B - A)	Y1820	39,944.12	17,432.11	5,936.80	3,307.11	778.08	4,437.49	31,510.19	1,83,107.40	1,67,464.39	-2,03,233.33	1,51,684.36	None		38,150.99	4,968.15	897.78
B. Cumulative Mismatch	Y1830	39,944.12	46,376.23	54,313.03	57,620.14	58,398.22	62,835.71	94,345.90	2,77,453.30	4,44,917.69	1,01,694.36	1,51,684.36	None		38,150.99	43,119.14	48,016.92
C. Mismatch as % of Total Outflows	Y1840	101.90%	57.52%	24.14%	6.6%	1.8%	3.1%	19.65%	56.88%	84.21%	75.55%	13.21%	None		383.83%	41.28%	1.28%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	101.90%	144.88%	93.67%	62.42%	43.36%	24.72%	22.76%	37.67%	58.83%	13.25%	13.25%	None		383.83%	191.46%	47.68%

12. Any other Unclaimed Amount	Y1739	0.00	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	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Total Inflow account of OBS Items (D)(Details to be given in Table 4 below)	Y1750	15,458.23	4,350.69	20,350.20	1,430.57	19,312.22	10,801.80	11,972.93	9,842.54	448.20	0.00	12,953.20	1,16,900.16	0.00
15. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	57,305.08	14,823.98	30,354.96	2,294.15	42,602.26	85,952.73	1,39,602.93	3,98,255.45	1,68,568.53	9,724.89	3,26,106.20	12,96,090.16	0.00
C. Mismatch (B - A)	Y1770	15,452.41	10,415.65	3,470.36	19,329.69	40,912.08	5,184.30	10,797.33	1,77,402.46	1,63,395.14	9,724.89	1,63,603.38	1,51,624.95	0.00
D. Cumulative mismatch	Y1780	15,452.41	26,048.06	29,528.02	10,148.33	39,730.75	44,935.05	34,137.72	1,43,264.74	3,05,569.88	3,15,294.77	1,51,684.39	1,51,684.39	0.00
E. Mismatch as % of Total Outflows	Y1790	27.69%	28.27%	12.95%	45.71%	53.95%	5.08%	8.38%	80.33%	2591.33%	0.00%	33.42%	11.23%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	27.69%	26.72%	40.18%	8.83%	35.14%	15.19%	7.98%	22.00%	46.67%	48.16%	11.25%	11.25%	0.00%

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 (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	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	X250	X260	X270	X280	X290	X300	X310	X320	X330	X340	
A. Executed Outflows on account of OBS Items																									
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	416.67	716.67	4,700.00	12,485.54	46,150.00	5,716.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,185.35
2.Letter of Credit (LC)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 etc. including instances where there are and are not sale transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Derivatives Expenses (B = (i + (ii + (iii + (iv + v + vi))))																									
(i) Futures Contracts (Fair/Unfair)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Other Futures (Commodities, Securities etc.)	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Options Contracts (Fair/Unfair)	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Currency Options Purchased / Sold	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.)	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency (Fair/Unfair)	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate (Fair/Unfair)	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	0.00	0.00	8,773.18	1,430.57	4,482.12	7,741.60	16,806.84	146.72	0.00	12,953.20	46,735.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS Items (D)(Sum of 1 to 9+10+11+12+13+14)	Y2060	0.00	0.00	0.00	9,190.21	2,147.24	5,193.32	20,227.14	56,956.84	6,263.39	0.00	12,953.20	1,16,920.14	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. Executed Inflows on account of OBS Items																									
1.Credit commitments from other institutions pending disbursement	Y2070	7,485.14	3,900.00	20,000.00	0.00	0.00	17,600.00	15,700.00	3,500.00	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	70,185.14
2.Inflows on account of Reverse Repos (Repos)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Inflows from Derivatives Expenses (B = (i + (ii + (iii + (iv + v + vi))))																									
(i) Futures Contracts (Fair/Unfair)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.)	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Currency Options Purchased / Sold	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Interest Rate Options	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Options (Commodities, Securities etc.)	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency (Fair/Unfair)	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate (Fair/Unfair)	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Basis Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 inflows	Y2270	7,372.09	850.69	350.20	1,430.57	1,712.22	4,101.80	7,472.93	9,842.54	448.20	0.00	12,953.20	46,735.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS Items (D)(Sum of 1 to 9+10+11+12+13+14)	Y2280	15,458.23	4,350.69	20,350.20	1,430.57	19,312.22	10,801.80	12,972.93	9,842.54	448.20	0.00	12,953.20	1,16,920.16	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. MISMATCH/OVERDO																									
	Y2290	15,458.23	4,350.69	20,350.20	-7,759.68	17,164.98	10,619.28	-7,254.21	47,114.30	-5,815.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00