



ICFL/LS/011/2026-27

April 21, 2026

To

**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, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051.

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

**Ref.:** SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and amendment thereto

Dear Sir/Madam,

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

1. Statement of Short-Term Dynamic Liquidity for the quarter ended March 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                   | DNBS04A- Short Term<br>Dynamic Liquidity (STD L)<br>- Quarterly |
| Return Code                   | R234                                                            |
| Name of reporting institution | Indostar Capital Finance<br>Ltd                                 |
| Bank / FI code                | MUM11660                                                        |
| Institution Type              | NBFC                                                            |
| Reporting frequency           | Quarterly                                                       |
| Reporting start date          | 01-01-2026                                                      |
| Reporting end date            | 31-03-2026                                                      |
| Reporting currency            | INR                                                             |
| Reporting scale               | Lakhs                                                           |
| Taxonomy version              | 1.0.0                                                           |
| Tool name                     | RBI iFile DNBS04A                                               |
| Tool version                  | 1.0.0                                                           |
| Report status                 | Un-Audited                                                      |
| Date of Audit                 |                                                                 |
| General remarks               |                                                                 |

| Scoping Question |      |
|------------------|------|
|                  | X010 |

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



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

Table 2: Statement of short-term Dynamic Liquidity

| Particulars                                                                                         |      | 0 day to 7 Days | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months | Total       |
|-----------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------|---------------------|---------------|-------------|
|                                                                                                     |      | X010            | X020              | X030                  | X040                | X050          | X060        |
| A. OUTFLOWS                                                                                         |      |                 |                   |                       |                     |               |             |
| 1. Increase in loans & Advances                                                                     | Y010 | 6,465.92        | 6,465.92          | 25,863.67             | 1,04,986.00         | 1,62,138.00   | 3,05,919.51 |
| (i) Term Loans                                                                                      | Y020 | 6,465.92        | 6,465.92          | 25,863.67             | 1,04,986.00         | 1,62,138.00   | 3,05,919.51 |
| (ii) Working Capital (WC)                                                                           | Y030 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Micro Retail Loans of MFIs                                                                    | Y040 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iv) Others, if any                                                                                 | Y050 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 2. Net increase in investments                                                                      | Y060 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (i) Equity Shares                                                                                   | Y070 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ii) Convertible Preference Shares                                                                  | Y080 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Non-Redeemable / Perpetual Preference Shares                                                  | Y090 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iv) Shares of Subsidiaries                                                                         | Y100 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (v) In shares of Joint Ventures                                                                     | Y110 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vi) Bonds                                                                                          | Y120 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vii) Debentures                                                                                    | Y130 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (viii) Govt./approved securities                                                                    | Y140 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ix) In Open ended Mutual Funds                                                                     | Y150 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (x) Others (Please Specify)                                                                         | Y160 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 3. Net decrease in public deposits, ICDs                                                            | Y170 | 0.00            | 2,741.67          | 6,476.24              | 0.00                | 0.00          | 9,217.91    |
| 4. Net decrease in borrowings from various sources/net increase in market lending                   | Y180 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 5. Security Finance Transactions (As per Residual Maturity of Transactions)                         | Y190 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| a) Repo (As per residual maturity)                                                                  | Y200 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| b) Reverse Repo (As per residual maturity)                                                          | Y210 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| c) CBLO (As per residual maturity)                                                                  | Y220 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| d) Others (Please Specify)                                                                          | Y230 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 6. Other outflows                                                                                   | Y240 | 1,310.91        | 1,037.79          | 5,585.99              | 23,096.30           | 27,735.12     | 58,766.11   |
| 7. Total Outflow on account of OBS items (OO)(Details to be given in below table)                   | Y250 | 0.00            | 0.00              | 0.00                  | 6,237.95            | 8,990.73      | 15,228.68   |
| TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)                                                                  | Y260 | 7,776.83        | 10,245.38         | 37,925.90             | 1,34,320.25         | 1,98,863.85   | 3,89,132.21 |
| B. INFLOWS                                                                                          |      |                 |                   |                       |                     |               |             |
| 1. Net cash position                                                                                | Y270 | 3,622.58        | 0.00              | 0.00                  | 0.00                | 0.00          | 3,622.58    |
| 2. Net Increase in Capital (I+II+III)                                                               | Y280 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (i) Equity Paid-Up Capital                                                                          | Y290 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ii) Compulsorily Convertible Preference Shares                                                     | Y300 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Other Preference Shares                                                                       | Y310 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 3. Reserves & Surplus (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII)                                  | Y320 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (i) Share Premium Account                                                                           | Y330 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ii) General Reserves                                                                               | Y340 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii)) | Y350 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                       | Y360 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (v) Capital Redemption Reserve                                                                      | Y370 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vi) Debenture Redemption Reserve                                                                   | Y380 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vii) Other Capital Reserves                                                                        | Y390 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (viii) Other Revenue Reserves                                                                       | Y400 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                           | Y410 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (x) Revaluation Reserves                                                                            | Y420 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| x.1 Revl. Reserves - Property                                                                       | Y430 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| x.2 Revl. Reserves - Financial Assets                                                               | Y440 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (xi) Share Application Money Pending Allotment                                                      | Y450 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (xii) Others (Please mention)                                                                       | Y460 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (xiii) Balance of profit and loss account                                                           | Y470 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 4. Net increase in deposits                                                                         | Y480 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 5. Interest inflow on investments                                                                   | Y490 | 0.00            | 0.00              | 76.24                 | 0.00                | 0.00          | 76.24       |
| 6. Interest inflow on performing Advances                                                           | Y500 | 4,719.33        | 4,579.33          | 201.64                | 21,971.48           | 35,325.56     | 66,797.34   |
| 7. Net increase in borrowings from various sources                                                  | Y510 | 4,773.70        | 0.00              | 0.00                  | 75,120.80           | 1,01,642.20   | 1,81,536.70 |
| (i) Bank Borrowings through working Capital (WC)                                                    | Y520 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ii) Bank borrowings through cash credit (CC)                                                       | Y530 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Bank Borrowings through Term Loans                                                            | Y540 | 4,773.70        | 0.00              | 0.00                  | 75,120.80           | 1,01,642.20   | 1,81,536.70 |
| (iv) Bank Borrowings through LCs                                                                    | Y550 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (v) Bank Borrowings through ECBs                                                                    | Y560 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vi) Other bank borrowings                                                                          | Y570 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vii) Commercial Papers (CPs)                                                                       | Y580 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (viii) Debentures                                                                                   | Y590 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ix) Bonds                                                                                          | Y600 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (x) Inter corporate Deposits (ICDs)                                                                 | Y610 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (xi) Borrowings from Government (Central / State)                                                   | Y620 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (xii) Borrowings from Public Sector Undertakings (PSUs)                                             | Y630 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (xiii) Security Finance Transactions (As per Residual Maturity of Transactions)                     | Y640 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| a) Repo (As per residual maturity)                                                                  | Y650 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| b) Reverse Repo (As per residual maturity)                                                          | Y660 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| c) CBLO (As per residual maturity)                                                                  | Y670 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| d) Others (Please Specify)                                                                          | Y680 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (xiv) Others (Please Specify)                                                                       | Y690 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 8. Other inflows (Please Specify)                                                                   | Y700 | 8,926.37        | 8,571.55          | 40,332.86             | 39,163.33           | 60,451.98     | 1,57,446.09 |
| 9. Total Inflow on account of OBS items (OI)(Details to be given in table below)                    | Y710 | 1,475.40        | 527.39            | 1,146.92              | 6,374.04            | 8,349.57      | 17,873.32   |
| TOTAL INFLOWS (B) (1 to 9)                                                                          | Y720 | 23,517.38       | 13,678.27         | 41,757.66             | 1,42,629.65         | 2,05,769.31   | 4,27,352.27 |
| C. Mismatch (B - A)                                                                                 | Y730 | 15,740.55       | 3,432.89          | 3,831.76              | 8,309.40            | 6,905.46      | 38,220.06   |
| D. Cumulative mismatch                                                                              | Y740 | 15,740.55       | 19,173.44         | 23,005.20             | 31,314.60           | 38,220.06     | 38,220.06   |
| E. C as percentage to Total Outflows                                                                | Y750 | 202.40%         | 33.51%            | 10.10%                | 6.19%               | 3.47%         | 9.82%       |

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market &amp; Non-Market Related)

| Offbalance sheet (OBS) Exposures                      |      | 0 day to 7 Days | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months | Total |
|-------------------------------------------------------|------|-----------------|-------------------|-----------------------|---------------------|---------------|-------|
|                                                       |      | X070            | X080              | X090                  | X100                | X110          | X120  |
| EXPECTED OUTFLOWS                                     |      |                 |                   |                       |                     |               |       |
| 1.Letter of Credits (LCs)(I+II)                       | Y760 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Letter of Credit (LCs) Documentary                | Y770 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Letter of Credit (LCs) Clean                     | Y780 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 2.Guarantees(I+II)                                    | Y790 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Guarantees - Financial                            | Y800 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Guarantees - Others                              | Y810 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 3.Shares / Debentures Underwriting Obligations(I+II)  | Y820 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Share underwriting obligations                    | Y830 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debenture underwriting obligations               | Y840 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 4.Party - Paid Shares / Debentures(I+II)              | Y850 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Shares - Partly Paid                              | Y860 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debentures - Partly Paid                         | Y870 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 5.Bills Discounted / Rediscounted(I+II)               | Y880 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Bills Discounted                                  | Y890 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Bills Rediscounted                               | Y900 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 6.Lease contracts entered into but yet to be executed | Y910 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |

|                                                                                                                                                           |       |          |        |          |          |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|--------|----------|----------|----------|-----------|
| 7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y920  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.                    | Y930  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y940  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 10.Committed Lines of Credit (Original Maturity up to 1 year)                                                                                             | Y950  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 11.Committed Lines of Credit (Original Maturity up to next 6 months)                                                                                      | Y960  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 12.Commitment to provide liquidity facility for securitization of standard asset transactions                                                             | Y970  | 0.00     | 0.00   | 0.00     | 6,237.95 | 8,990.73 | 15,228.68 |
| 13.Second loss credit enhancement for securitization of standard asset transactions provided by third party                                               | Y980  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 14.Derivatives (i+ii+iii+iv+v+vi+vii+viii)                                                                                                                | Y990  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (i) Forward Forex Contracts                                                                                                                               | Y1000 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (ii) Futures Contracts ((a)+(b)+(c))                                                                                                                      | Y1010 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Currency Futures                                                                                                                                      | Y1020 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) Interest Rate Futures                                                                                                                                 | Y1030 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (c) Others                                                                                                                                                | Y1040 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (iii) Options Contracts ((a)+(b)+(c))                                                                                                                     | Y1050 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1060 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) Interest Rate Options                                                                                                                                 | Y1070 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (c) Others                                                                                                                                                | Y1080 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (iv) Forward Rate Agreements                                                                                                                              | Y1090 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (v) Swaps - Currency ((a)+(b))                                                                                                                            | Y1100 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1110 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1120 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (vi) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y1130 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y1140 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) Basis Swaps                                                                                                                                           | Y1150 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (vii) Credit Default Swaps (CDS) Purchased                                                                                                                | Y1160 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (viii) Swaps - Others (Commodities, securities etc.)                                                                                                      | Y1170 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 15.Other contingent liabilities                                                                                                                           | Y1180 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)                                                                 | Y1190 | 0.00     | 0.00   | 0.00     | 6,237.95 | 8,990.73 | 15,228.68 |
| EXPECTED INFLOWS                                                                                                                                          |       |          |        |          |          |          |           |
| 1.Letter of Credits (LCs)(i+ii)                                                                                                                           | Y1200 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (i) Letter of Credit (LCs) Documentary                                                                                                                    | Y1210 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (ii) Letter of Credit (LCs) Clean                                                                                                                         | Y1220 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 2.Guarantees(i+ii)                                                                                                                                        | Y1230 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (i) Guarantees - Financial                                                                                                                                | Y1240 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (ii) Guarantees - Others                                                                                                                                  | Y1250 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 3.Shares / Debentures Underwriting Obligations(i+ii)                                                                                                      | Y1260 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (i) Share underwriting obligations                                                                                                                        | Y1270 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (ii) Debenture underwriting obligations                                                                                                                   | Y1280 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 4.Party - Paid Shares / Debentures(i+ii)                                                                                                                  | Y1290 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (i) Shares - Partly Paid                                                                                                                                  | Y1300 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (ii) Debentures - Partly Paid                                                                                                                             | Y1310 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 5.Bills Discounted / Rediscounted(i+ii)                                                                                                                   | Y1320 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (i) Bills Discounted                                                                                                                                      | Y1330 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (ii) Bills Rediscounted                                                                                                                                   | Y1340 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 6.Lease contracts entered into but yet to be executed                                                                                                     | Y1350 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1360 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.                    | Y1370 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y1380 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 10.Committed Lines of Credit (Original Maturity up to 1 year)                                                                                             | Y1390 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 11.Committed Lines of Credit (Original Maturity up to next 6 months)                                                                                      | Y1400 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 12.Commitment to provide liquidity facility for securitization of standard asset transactions                                                             | Y1410 | 1,475.40 | 527.39 | 1,146.92 | 6,374.04 | 8,349.57 | 17,873.32 |
| 13.Second loss credit enhancement for securitization of standard asset transactions provided by third party                                               | Y1420 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 14.Derivatives (i+ii+iii+iv+v+vi+vii+viii)                                                                                                                | Y1430 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (i) Forward Forex Contracts                                                                                                                               | Y1440 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (ii) Futures Contracts ((a)+(b)+(c))                                                                                                                      | Y1450 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Currency Futures                                                                                                                                      | Y1460 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) Interest Rate Futures                                                                                                                                 | Y1470 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (c) Others                                                                                                                                                | Y1480 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (iii) Options Contracts ((a)+(b)+(c))                                                                                                                     | Y1490 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1500 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) Interest Rate Options                                                                                                                                 | Y1510 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (c) Others                                                                                                                                                | Y1520 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (iv) Forward Rate Agreements                                                                                                                              | Y1530 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (v) Swaps - Currency ((a)+(b))                                                                                                                            | Y1540 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1550 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1560 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (vi) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y1570 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y1580 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (b) Basis Swaps                                                                                                                                           | Y1590 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (vii) Credit Default Swaps (CDS) Purchased                                                                                                                | Y1600 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| (viii) Swaps - Others (Commodities, securities etc.)                                                                                                      | Y1610 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| 15.Other contingent liabilities                                                                                                                           | Y1620 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00      |
| Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)                                                                  | Y1630 | 1,475.40 | 527.39 | 1,146.92 | 6,374.04 | 8,349.57 | 17,873.32 |