To,
The National Stock Exchange,
Mumbai.

Dear Sir/Ma'am,

Re: ALM Statement as on 30-Sep-26 submitted to RBI

We hereby enclose the ALM Statement as on 30-Sep-26 that we have submitted with RBI under the requirements of Annexure 2 of the SEBI Circular on CP Listing.

Thanking You,

Yours Faithfully,

For Cholamandalam Investment and Finance Company Limited,

Authorised Signatory

Cholamandalam Investment and Finance Company Limited
"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
Guindy, Chennai - 600032. Tel.: 044 4090 7172
Toll-Free No.: 1800 102 4565 | Email: customercare@chola.murugappa.com
Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576

Table 2: Statement of Structural Liquidity												
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 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	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
A. OUTFLOWS												
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.76	17,156.76
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.76	17,156.76
(ii) Perpetual / Non Redeemable Preference	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)) Non-Perpetual / Redeemable Preference	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,09,839.53	36,09,839.53
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,12,830.73	7,12,830.73
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,73,912.12	5,73,912.12
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,16,046.48	5,16,046.48
(v) Capital Redemption	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
(vi) Debenture Redemption	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	3.97
(viii) Other Revenue	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Revl. Reserves -	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.88	128.88
(xii) Others (Please	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,866.97	33,866.97
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,69,750.39	17,69,750.39
3.Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Plain Vanilla Bonds (As per residual maturity of the	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Deposits (i+ii)	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits from	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)	Y300	64,270.27	61,846.76	2,17,016.37	7,36,802.31	9,96,459.95	26,58,002.04	39,28,423.51	99,87,365.13	29,14,097.15	14,01,182.40	2,29,65,465.89
(i) Bank Borrowings	Y310	51,707.15	0.00	41,117.08	3,10,190.87	6,60,455.81	12,62,087.51	22,47,712.09	53,04,420.13	19,07,687.50	64,520.73	1,18,49,898.88
a) Bank Borrowings in the nature of Term Money Borrowings	Y320	49,727.67	0.00	39,513.31	2,60,190.87	6,54,037.70	7,80,748.79	17,75,780.90	47,18,150.08	19,07,687.50	64,520.73	1,02,50,357.55
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	1,979.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.48
d) Bank Borrowings in the nature of Letter of Credit	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	1,603.77	0.00	6,418.11	3,01,338.72	4,71,931.19	5,86,270.05	0.00	0.00	13,67,561.85
f) Other bank borrowings	Y370	0.00	0.00	0.00	50,000.00	0.00	1,00,000.00	0.00	0.00	0.00	0.00	1,50,000.00
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Borrowings from Central Government / State	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	6,807.47	7,906.28	0.00	19,785.00	57,264.00	1,14,701.00	1,96,402.00	6,52,069.00	2,08,485.41	0.00	12,63,420.16
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	1,73,976.93	1,30,865.74	1,30,660.99	3,93,604.25	7,42,358.34	18,95,817.82	3,15,424.23	4,531.67	37,87,239.98
(ix) Commercial Papers	Y450	0.00	49,919.96	0.00	2,58,264.60	0.00	5,86,388.71	0.00	0.00	0.00	0.00	8,94,573.27
Of which; (a) To Mutual	Y460	0.00	0.00	0.00	1,12,136.29	0.00	3,00,821.97	0.00	0.00	0.00	0.00	4,12,958.26
(b) To Banks	Y470	0.00	37,439.97	0.00	91,680.14	0.00	82,772.55	0.00	0.00	0.00	0.00	2,11,892.66
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	4,992.00	0.00	29,685.09	0.00	39,538.70	0.00	0.00	0.00	0.00	74,215.78

(e) To Pension	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) To Others (Please specify)	Y510	0.00	7,487.99	0.00	24,763.07	0.00	1,63,255.50	0.00	0.00	0.00	0.00	1,95,506.56
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	4,188.63	4,020.52	0.00	10,985.95	1,38,189.41	2,76,280.02	6,84,397.19	20,21,458.18	1,45,000.00	1,10,041.97	33,94,561.88
A. Secured (a+b+c+d+e+f+g)	Y530	4,188.63	4,020.52	0.00	10,985.95	1,38,189.41	2,76,280.02	6,84,397.19	20,21,458.18	1,45,000.00	1,10,041.97	33,94,561.88
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	480.00	3,773.68	1,894.42	0.00	20,580.87	100.00	20.00	26,848.97
(b) Subscribed	Y550	0.00	0.00	0.00	0.00	1,02,500.00	1,03,500.00	2,11,000.00	4,37,915.87	5,000.00	2,000.00	8,61,915.87
(c) Subscribed	Y560	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	0.00	0.00	13,392.54	99,500.00	5,06,000.00	0.00	0.00	6,18,892.54
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	1,500.00	8,000.00	53,000.00	1,50,496.00	6,12,313.81	94,500.00	80,000.00	9,99,809.81
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	500.00	7,500.00	7,504.00	1,66,730.00	24,600.00	8,100.00	2,14,934.00
(g) Others (Please specify)	Y600	4,188.63	4,020.52	0.00	9,005.95	23,415.73	96,993.06	1,92,897.19	2,77,917.63	20,800.00	19,921.97	6,49,160.69
B. Un-Secured	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Un-Secured	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Subordinate Debt	Y860	1,567.01	0.00	1,739.69	6,176.58	9,459.73	19,561.23	54,015.32	83,000.00	3,01,000.00	8,35,531.05	13,12,050.62
(xiii) Perpetual Debt	Y870	0.00	0.00	182.66	533.58	430.00	5,379.32	3,538.57	30,600.00	36,500.00	3,86,556.97	4,63,721.10
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Current Liabilities & Provisions	Y930	36,625.87	37,497.46	43,924.11	166.59	166.59	24,495.99	43,523.59	25,236.49	0.00	8,364.37	2,20,001.06
a) Sundry creditors	Y940	18,178.71	1,024.08	1,292.68	166.59	166.59	1,332.73	11,366.34	5.00	0.00	5,128.04	38,660.78
b) Expenses payable (Other than Interest)	Y950	18,447.16	36,473.38	26,308.14	0.00	0.00	23,163.25	32,157.25	0.00	0.00	0.00	1,36,549.18
(c) Advance income received from borrowers	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Provisions for Standard	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Provisions (Please	Y1010	0.00	0.00	16,323.28	0.00	0.00	0.00	0.00	25,231.49	0.00	3,236.33	44,791.10
8.Statutory Dues	Y1020	4,940.58	0.00	6,010.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.84
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.Any Other Unclaimed	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Debt Service Realisation	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Other Outflows	Y1080	79.36	0.00	29,792.56	976.94	1,538.84	3,587.56	7,340.27	28,488.00	21,228.74	20,028.36	1,13,060.64

13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090	1,42,952.98	2,00,134.18	2,28,724.77	22,034.58	14,332.58	4,081.03	1,450.52	0.00	0.00	0.00	6,13,710.64
(i)Loan commitments pending disbursal	Y1100	1,42,952.98	2,00,134.18	2,28,724.77	22,034.58	14,332.58	4,081.03	1,450.52	0.00	0.00	0.00	6,13,710.64
(ii)Lines of credit committed to other	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bills	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi)Total Derivative Exposures	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	2,48,869.06	2,99,478.39	5,25,468.07	7,59,980.42	10,12,497.96	26,90,166.63	39,80,737.88	1,00,41,089.63	29,35,325.88	50,56,571.43	2,75,50,185.36
A1. Cumulative Outflows	Y1260	2,48,869.06	5,48,347.45	10,73,815.52	18,33,795.95	28,46,293.91	55,36,460.53	95,17,198.42	1,95,58,288.05	2,24,93,613.93	36	2,75,50,185.36
B. INFLOWS												
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	3,542.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.98
2. Remittance in Transit	Y1280	13,735.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,735.91
3. Balances With Banks	Y1290	9,630.88	1,97,668.59	2,21,783.82	2,920.36	1,38,813.59	3,91,621.01	30,768.81	2,52,369.14	83,866.51	13,892.05	13,43,334.77
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be	Y1300	0.00	1,80,418.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,80,418.97
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	9,630.88	17,249.62	2,21,783.82	2,920.36	1,38,813.59	3,91,621.01	30,768.81	2,52,369.14	83,866.51	13,892.05	11,62,915.80
4.Investments	Y1320	2,316.22	122.14	74,223.52	16,463.36	16,175.86	2,792.63	4,08,718.85	1,78,423.79	82,939.47	52,766.37	8,34,942.22
(i)Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Listed Investments	Y1340	2,316.22	122.14	74,223.52	16,463.36	16,175.86	2,792.63	4,08,718.85	1,78,423.79	75,305.65	0.00	7,74,542.03
(a) Current	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Non-current	Y1360	2,316.22	122.14	74,223.52	16,463.36	16,175.86	2,792.63	4,08,718.85	1,78,423.79	75,305.65	0.00	7,74,542.03
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,766.37	52,766.37
(a) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,766.37	52,766.37
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(v) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,633.82	0.00	7,633.82
5.Advances (Performing)	Y1420	4,61,916.95	1,08,657.79	2,45,685.81	8,62,977.05	9,38,251.03	22,81,744.59	36,30,259.93	90,05,695.34	27,14,190.83	36,72,076.67	2,39,21,455.98
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of	Y1430	1,298.28	2,513.41	8,034.70	12,079.17	13,627.81	1,692.59	0.00	0.00	0.00	0.00	39,245.96
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as	Y1440	2,90,281.28	95,178.74	2,19,448.76	8,50,897.88	9,13,005.49	22,77,327.81	36,30,259.93	90,05,695.34	27,14,190.83	36,72,076.67	2,36,68,362.72
(a) Through Regular Payment Schedule	Y1450	2,86,723.46	90,561.84	2,09,610.69	8,28,669.09	8,80,176.45	20,43,010.40	36,05,264.04	90,05,670.45	27,14,190.83	36,71,871.35	2,33,35,748.59
(b) Through Bullet	Y1460	3,557.82	4,616.90	9,838.07	22,228.79	32,829.04	2,34,317.41	24,995.89	24.89	0.00	205.32	3,32,614.13
(iii) Interest to be serviced through regular schedule	Y1470	1,57,772.57	10,965.64	18,202.35	0.00	11,614.72	2,721.81	0.00	0.00	0.00	0.00	2,01,277.09
(iv) Interest to be serviced to be in Bullet Payment	Y1480	12,564.82	0.00	0.00	0.00	3.01	2.38	0.00	0.00	0.00	0.00	12,570.21
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,79,657.42	3,25,917.20	7,05,574.62
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,79,657.42	91,984.51	4,71,641.93
(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	3,79,657.42	0.00	3,79,657.42
(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	91,984.51	91,984.51
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,33,932.69	2,33,932.69
(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	1,94,235.82	1,94,235.82
(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	39,696.87	39,696.87
7. Inflows From Assets On	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,01,706.91	2,01,706.91
9. Other Assets :	Y1580	129.22	7.38	9,199.73	66,514.61	425.46	45,344.14	82,079.35	97,038.87	15,377.76	2,09,775.45	5,25,891.97
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,34,881.99	1,34,881.99

(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity	Y1600	129.22	7.38	9,199.73	66,514.61	425.46	45,344.14	82,079.35	97,038.87	15,377.76	74,893.46	3,91,009.98
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)Loan committed by other institution pending	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Lines of credit committed by other	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bills	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Total Derivative Exposures	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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
(d) Forward Rate	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - 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
(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
(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
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	4,91,272.15	3,06,455.90	5,50,892.89	9,48,875.38	10,93,665.94	27,21,502.37	41,51,826.94	95,33,527.13	32,76,031.99	44,76,134.66	2,75,50,185.35
C. Mismatch (B - A)	Y1820	2,42,403.10	6,977.51	25,424.81	1,88,894.96	81,167.98	31,335.74	1,71,089.06	-5,07,562.50	3,40,706.11	-5,80,436.77	0.00
D. Cumulative Mismatch	Y1830	2,42,403.10	2,49,380.60	2,74,805.42	4,63,700.38	5,44,868.35	5,76,204.10	7,47,293.16	2,39,730.66	5,80,436.77	0.00	0.00
E. Mismatch as % of Total	Y1840	97.40%	2.33%	4.84%	24.86%	8.02%	1.16%	4.30%	-5.05%	11.61%	-11.48%	0.00%
F. Cumulative Mismatch as % of Cumulative Total	Y1850	97.40%	45.48%	25.59%	25.29%	19.14%	10.41%	7.85%	1.23%	2.58%	0.00%	0.00%

