



Kisetsu Saison Finance (India) Private Limited

CIN: U65999KA2018FTC113783

Registered Office Address:

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Date: August 04, 2026

**To,
National Stock Exchange of India Limited
Exchange Plaza, C-1 Block G
Bandra Kurla Complex, Bandra (E),
Mumbai - 400051, India**

Subject: Asset Liability Management (ALM) Disclosures

**Reference: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021,
Chapter XVII for issue and listing of Non-convertible Securities, Securitised Debt Instruments,
Security Receipts, Municipal Debt Securities and Commercial Papers**

Pursuant to Securities and Exchange Board of India Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on framework for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers as may be amended from time to time, please find enclosed the ALM Structural Liquidity Statement for the quarter ended June 30, 2026.

The same has also been filed with the Reserve Bank of India.

Thanking you.

Yours faithfully,

For **Kisetsu Saison Finance (India) Private Limited**

**Sutheja KJ
Company Secretary
ICSI Membership No: A39340**



DINB4S Structural Liquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

Particulars		Actual outflow/inflow during last 1 month, starting											Remarks	0 day to 7 days			15 days to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 240 days	241 days to 270 days	271 days to 300 days	301 days to 330 days	331 days to 360 days	361 days to 390 days	391 days to 420 days	421 days to 450 days	451 days to 480 days	481 days to 510 days	511 days to 540 days	541 days to 570 days	571 days to 600 days	601 days to 630 days	631 days to 660 days	661 days to 690 days	691 days to 720 days	721 days to 750 days	751 days to 780 days	781 days to 810 days	811 days to 840 days	841 days to 870 days	871 days to 900 days	901 days to 930 days	931 days to 960 days	961 days to 990 days	991 days to 1020 days	1021 days to 1050 days	1051 days to 1080 days	1081 days to 1110 days	1111 days to 1140 days	1141 days to 1170 days	1171 days to 1200 days	1201 days to 1230 days	1231 days to 1260 days	1261 days to 1290 days	1291 days to 1320 days	1321 days to 1350 days	1351 days to 1380 days	1381 days to 1410 days	1411 days to 1440 days	1441 days to 1470 days	1471 days to 1500 days	1501 days to 1530 days	1531 days to 1560 days	1561 days to 1590 days	1591 days to 1620 days	1621 days to 1650 days	1651 days to 1680 days	1681 days to 1710 days	1711 days to 1740 days	1741 days to 1770 days	1771 days to 1800 days	1801 days to 1830 days	1831 days to 1860 days	1861 days to 1890 days	1891 days to 1920 days	1921 days to 1950 days	1951 days to 1980 days	1981 days to 2010 days	2011 days to 2040 days	2041 days to 2070 days	2071 days to 2100 days	2101 days to 2130 days	2131 days to 2160 days	2161 days to 2190 days	2191 days to 2220 days	2221 days to 2250 days	2251 days to 2280 days	2281 days to 2310 days	2311 days to 2340 days	2341 days to 2370 days	2371 days to 2400 days	2401 days to 2430 days	2431 days to 2460 days	2461 days to 2490 days	2491 days to 2520 days	2521 days to 2550 days	2551 days to 2580 days	2581 days to 2610 days	2611 days to 2640 days	2641 days to 2670 days	2671 days to 2700 days	2701 days to 2730 days	2731 days to 2760 days	2761 days to 2790 days	2791 days to 2820 days	2821 days to 2850 days	2851 days to 2880 days	2881 days to 2910 days	2911 days to 2940 days	2941 days to 2970 days	2971 days to 3000 days	3001 days to 3030 days	3031 days to 3060 days	3061 days to 3090 days	3091 days to 3120 days	3121 days to 3150 days	3151 days to 3180 days	3181 days to 3210 days	3211 days to 3240 days	3241 days to 3270 days	3271 days to 3300 days	3301 days to 3330 days	3331 days to 3360 days	3361 days to 3390 days	3391 days to 3420 days	3421 days to 3450 days	3451 days to 3480 days	3481 days to 3510 days	3511 days to 3540 days	3541 days to 3570 days	3571 days to 3600 days	3601 days to 3630 days	3631 days to 3660 days	3661 days to 3690 days	3691 days to 3720 days	3721 days to 3750 days	3751 days to 3780 days	3781 days to 3810 days	3811 days to 3840 days	3841 days to 3870 days	3871 days to 3900 days	3901 days to 3930 days	3931 days to 3960 days	3961 days to 3990 days	3991 days to 4020 days	4021 days to 4050 days	4051 days to 4080 days	4081 days to 4110 days	4111 days to 4140 days	4141 days to 4170 days	4171 days to 4200 days	4201 days to 4230 days	4231 days to 4260 days	4261 days to 4290 days	4291 days to 4320 days	4321 days to 4350 days	4351 days to 4380 days	4381 days to 4410 days	4411 days to 4440 days	4441 days to 4470 days	4471 days to 4500 days	4501 days to 4530 days	4531 days to 4560 days	4561 days to 4590 days	4591 days to 4620 days	4621 days to 4650 days	4651 days to 4680 days	4681 days to 4710 days	4711 days to 4740 days	4741 days to 4770 days	4771 days to 4800 days	4801 days to 4830 days	4831 days to 4860 days	4861 days to 4890 days	4891 days to 4920 days	4921 days to 4950 days	4951 days to 4980 days	4981 days to 5010 days	5011 days to 5040 days	5041 days to 5070 days	5071 days to 5100 days	5101 days to 5130 days	5131 days to 5160 days	5161 days to 5190 days	5191 days to 5220 days	5221 days to 5250 days	5251 days to 5280 days	5281 days to 5310 days	5311 days to 5340 days	5341 days to 5370 days	5371 days to 5400 days	5401 days to 5430 days	5431 days to 5460 days	5461 days to 5490 days	5491 days to 5520 days	5521 days to 5550 days	5551 days to 5580 days	5581 days to 5610 days	5611 days to 5640 days	5641 days to 5670 days	5671 days to 5700 days	5701 days to 5730 days	5731 days to 5760 days	5761 days to 5790 days	5791 days to 5820 days	5821 days to 5850 days	5851 days to 5880 days	5881 days to 5910 days	5911 days to 5940 days	5941 days to 5970 days	5971 days to 6000 days	6001 days to 6030 days	6031 days to 6060 days	6061 days to 6090 days	6091 days to 6120 days	6121 days to 6150 days	6151 days to 6180 days	6181 days to 6210 days	6211 days to 6240 days	6241 days to 6270 days	6271 days to 6300 days	6301 days to 6330 days	6331 days to 6360 days	6361 days to 6390 days	6391 days to 6420 days	6421 days to 6450 days	6451 days to 6480 days	6481 days to 6510 days	6511 days to 6540 days	6541 days to 6570 days	6571 days to 6600 days	6601 days to 6630 days	6631 days to 6660 days	6661 days to 6690 days	6691 days to 6720 days	6721 days to 6750 days	6751 days to 6780 days	6781 days to 6810 days	6811 days to 6840 days	6841 days to 6870 days	6871 days to 6900 days	6901 days to 6930 days	6931 days to 6960 days	6961 days to 6990 days	6991 days to 7020 days	7021 days to 7050 days	7051 days to 7080 days	7081 days to 7110 days	7111 days to 7140 days	7141 days to 7170 days	7171 days to 7200 days	7201 days to 7230 days	7231 days to 7260 days	7261 days to 7290 days	7291 days to 7320 days	7321 days to 7350 days	7351 days to 7380 days	7381 days to 7410 days	7411 days to 7440 days	7441 days to 7470 days	7471 days to 7500 days	7501 days to 7530 days	7531 days to 7560 days	7561 days to 7590 days	7591 days to 7620 days	7621 days to 7650 days	7651 days to 7680 days	7681 days to 7710 days	7711 days to 7740 days	7741 days to 7770 days	7771 days to 7800 days	7801 days to 7830 days	7831 days to 7860 days	7861 days to 7890 days	7891 days to 7920 days	7921 days to 7950 days	7951 days to 7980 days	7981 days to 8010 days	8011 days to 8040 days	8041 days to 8070 days	8071 days to 8100 days	8101 days to 8130 days	8131 days to 8160 days	8161 days to 8190 days	8191 days to 8220 days	8221 days to 8250 days	8251 days to 8280 days	8281 days to 8310 days	8311 days to 8340 days	8341 days to 8370 days	8371 days to 8400 days	8401 days to 8430 days	8431 days to 8460 days	8461 days to 8490 days	8491 days to 8520 days	8521 days to 8550 days	8551 days to 8580 days	8581 days to 8610 days	8611 days to 8640 days	8641 days to 8670 days	8671 days to 8700 days	8701 days to 8730 days	8731 days to 8760 days	8761 days to 8790 days	8791 days to 8820 days	8821 days to 8850 days	8851 days to 8880 days	8881 days to 8910 days	8911 days to 8940 days	8941 days to 8970 days	8971 days to 9000 days	9001 days to 9030 days	9031 days to 9060 days	9061 days to 9090 days	9091 days to 9120 days	9121 days to 9150 days	9151 days to 9180 days	9181 days to 9210 days	9211 days to 9240 days	9241 days to 9270 days	9271 days to 9300 days	9301 days to 9330 days	9331 days to 9360 days	9361 days to 9390 days	9391 days to 9420 days	9421 days to 9450 days	9451 days to 9480 days	9481 days to 9510 days	9511 days to 9540 days	9541 days to 9570 days	9571 days to 9600 days	9601 days to 9630 days	9631 days to 9660 days	9661 days to 9690 days	9691 days to 9720 days	9721 days to 9750 days	9751 days to 9780 days	9781 days to 9810 days	9811 days to 9840 days	9841 days to 9870 days	9871 days to 9900 days	9901 days to 9930 days	9931 days to 9960 days	9961 days to 9990 days	9991 days to 10020 days	10021 days to 10050 days	10051 days to 10080 days	10081 days to 10110 days	10111 days to 10140 days	10141 days to 10170 days	10171 days to 10200 days	10201 days to 10230 days	10231 days to 10260 days	10261 days to 10290 days	10291 days to 10320 days	10321 days to 10350 days	10351 days to 10380 days	10381 days to 10410 days	10411 days to 10440 days	10441 days to 10470 days	10471 days to 10500 days	10501 days to 10530 days	10531 days to 10560 days	10561 days to 10590 days	10591 days to 10620 days	10621 days to 10650 days	10651 days to 10680 days	10681 days to 10710 days	10711 days to 10740 days	10741 days to 10770 days	10771 days to 10800 days	10801 days to 10830 days	10831 days to 10860 days	10861 days to 10890 days	10891 days to 10920 days	10921 days to 10950 days	10951 days to 10980 days	10981 days to 11010 days	11011 days to 11040 days	11041 days to 11070 days	11071 days to 11100 days	11101 days to 11130 days	11131 days to 11160 days	11161 days to 11190 days	11191 days to 11220 days	11221 days to 11250 days	11251 days to 11280 days	11281 days to 11310 days	11311 days to 11340 days	11341 days to 11370 days	11371 days to 11400 days	11401 days to 11430 days	11431 days to 11460 days	11461 days to 11490 days	11491 days to 11520 days	11521 days to 11550 days	11551 days to 11580 days	11581 days to 11610 days	11611 days to 11640 days	11641 days to 11670 days	11671 days to 11700 days	11701 days to 11730 days	11731 days to 11760 days	11761 days to 11790 days	11791 days to 11820 days	11821 days to 11850 days	11851 days to 11880 days	11881 days to 11910 days	11911 days to 11940 days	11941 days to 11970 days	11971 days to 12000 days	12001 days to 12030 days	12031 days to 12060 days	12061 days to 12090 days	12091 days to 12120 days	12121 days to 12150 days	12151 days to 12180 days	12181 days to 12210 days	12211 days to 12240 days	12241 days to 12270 days	12271 days to 12300 days	12301 days to 12330 days	12331 days to 12360 days	12361 days to 12390 days	12391 days to 12420 days	12421 days to 12450 days	12451 days to 12480 days	12481 days to 12510 days	12511 days to 12540 days	12541 days to 12570 days	12571 days to 12600 days	12601 days to 12630 days	12631 days to 12660 days	12661 days to 12690 days	12691 days to 12720 days	12721 days to 12750 days	12751 days to 12780 days	12781 days to 12810 days	12811 days to 12840 days	12841 days to 12870 days	12871 days to 12900 days	12901 days to 12930 days	12931 days to 12960 days	12961 days to 12990 days	12991 days to 13020 days	13021 days to 13050 days	13051 days to 13080 days	13081 days to 13110 days	13111 days to 13140 days	13141 days to 13170 days	
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[illegible]

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

12. Any other Unclaimed Amount	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Debt Service Restriction	Y1749	0.00	0.00	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 (D1)(Details to be given in Table 4 below)	Y1750	90,000.00	1,68,300.00	4,17,698.46	1,38,552.49	1,02,231.92	2,84,712.62	2,90,414.53	1,04,613.86	11,806.25	1,508.67	0.00	16,09,838.80	0.00	0.00
15. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	2,11,383.74	3,86,854.55	4,85,851.10	4,81,753.08	3,06,390.00	7,69,761.01	8,84,389.39	6,81,179.13	44,398.64	2,432.94	2,53,096.22	43,17,409.80	0.00	0.00
C. Mismatch (B - A)	Y1770	-34,126.07	-28,144.52	-2,09,832.20	-98,219.03	-1,05,160.36	-2,97,743.35	-4,94,400.41	-91,787.53	-2,77,135.83	-39,410.21	-4,34,022.44	-1,16,09,838.80	0.00	0.00
D. Cumulative mismatch	Y1780	-34,126.07	-62,770.59	-1,47,561.61	-2,45,781.24	-80,620.88	-3,78,364.24	-8,42,765.05	-7,56,877.52	-4,73,441.09	-4,34,022.44	0.00	0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	-11.90%	-13.09%	-76.03%	-24.96%	-25.01%	-63.09%	-110.57%	-11.87%	-46.21%	-64.19%	-43.17%	-0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	-11.90%	-13.53%	-20.04%	-21.75%	-5.93%	-18.37%	-31.89%	-22.89%	-13.19%	-11.96%	-7.75%	0.00%	0.00%	0.00%

Table 4. Statement on Interest Rate Sensitivity (RS) - Off-Balance Sheet Items (OBS)

Annex A. Statement on Interest Rate Sensitivity (IRS): 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	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	
A. Expected Outflows on account of OBS Items													
1. Lines of credit committed to other institutions	Y1810	20,680.48	15,180.48	74,360.96	1,33,540.57	1,14,115.23	4,20,694.41	3,08,766.87	2,31,666.67	2,78,333.33	12,500.00	0.00	16,09,838.80
2. Letter of Credits (LCs)	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
3. Guarantees (Financial & Others)	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
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
5. Lending of NBFC securities or posting of securities as collateral by the NBFC etc. including instances where there arise out of repo 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
6. Commitment to provide liquidity facility for securitisation 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
7. Second loss credit enhancement for securitisation 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
8. Outflows from Derivative Exposures (In it = It + It x n + x + v)	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
(i) Futures Contracts (float/float)	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
(a) Currency Futures	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
(b) Interest Rate Futures	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
(ii) Options Contracts (float/float)	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
(a) Other Futures (Commodities, Securities etc.)	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
(b) Currency Options Purchased / Sold	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
(c) Interest Rate Options	Y1950	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 (float/float)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	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
(b) FCY - INR Interest Rate Swaps	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
(iv) Swaps - Interest Rate (float/float)	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
(a) 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
(b) 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
(c) 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
(d) 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
9. Other contingent outflows	Y2050	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 (D1) - Sum of 1 to 9 (A+B+C+D+E+F+G+H+I)	Y2060	20,680.48	15,180.48	74,360.96	1,33,540.57	1,14,115.23	4,20,694.41	3,08,766.87	2,31,666.67	2,78,333.33	12,500.00	0.00	16,09,838.80
B. Expected Inflows on account of OBS Items													
1. Credit commitments from other institutions against demand disbursement	Y2070	90,000.00	1,68,300.00	4,17,698.46	1,38,552.49	1,02,231.92	2,84,712.62	2,90,414.53	1,04,613.86	11,806.25	1,508.67	0.00	16,09,838.80
2. Inflows on account of Reverse Repos (Bills/Debt)	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
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
4. Inflows from Derivative Exposures (In it = It + It x n + x + v)	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
(i) Futures Contracts (float/float)	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
(a) Currency 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
(b) Interest Rate Futures	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
(ii) Options Contracts (float/float)	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
(a) Other Futures (Commodities, Securities etc.)	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
(b) Currency Options Purchased / Sold	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
(c) Interest Rate Options	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
(iii) Swaps - Currency (float/float)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	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
(b) FCY - INR Interest Rate Swaps	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
(iv) Swaps - Interest Rate (float/float)	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
(a) Single Currency Interest Rate Swaps	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
(b) Basis 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
(c) Credit Default Swaps (CDS) Purchased	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
(d) 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
5. Other contingent inflows	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
Total Inflow on account of OBS Items (D2) - Sum of 1 to 5 (B+C+D+E+F+G+H+I)	Y2270	90,000.00	1,68,300.00	4,17,698.46	1,38,552.49	1,02,231.92	2,84,712.62	2,90,414.53	1,04,613.86	11,806.25	1,508.67	0.00	16,09,838.80
C. MISMATCH (D1-D2)	Y2290	69,319.52	1,53,119.52	3,43,337.50	5,011.92	-11,883.31	-1,35,981.79	-18,352.14	-1,27,052.81	-2,46,527.08	-10,991.33	0.00	0.00