

A short, thick red diagonal line.

04<sup>th</sup> May, 2026

National Stock Exchange of India Ltd., (Symbol: M&MFIN)  
Exchange Plaza, 5th Floor, Plot No. C/1, "G" Block,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai — 400 051

Dear Sir/Madam,

**Sub: Asset Liability Management (ALM) Statement**

In compliance with Chapter XVII (Listing of Commercial Paper), Para 9 Part II of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 read with Chapter VI of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the Asset Liability Management (ALM) Statement of the Company as on 31<sup>st</sup> March 2026, as submitted to the Reserve Bank of India.

Kindly take the same on record.

Thanking you,  
**For Mahindra & Mahindra Financial Services Limited**

**Brijbala Batwal**  
Company Secretary  
FCS: 5220  
Enclosure: As above

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

Table 2: Statement of Structural Liquidity

**mahindra** FINANCE



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<br>X010 | 8 days to 14 days<br>X020 | 15 days to 30/31 days<br>X030 | 1 month to 3 months<br>X040 | 3 to 6 months<br>X050 | Total<br>X060     |
|----------------------------------------------------------------------------------------------------|-------------|-------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------|-------------------|
| <b>A. OUTFLOWS</b>                                                                                 |             |                         |                           |                               |                             |                       |                   |
| 1. Increase in loans & Advances                                                                    | Y010        | 104199.94               | 105455.38                 | 290364.50                     | 1018786.27                  | 1806624.92            | 3325431.02        |
| (i) Term Loans                                                                                     | Y020        | 104199.94               | 105455.38                 | 290364.50                     | 1018786.27                  | 1806624.92            | 3325431.02        |
| (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        | 11156.41                | 11156.41                  | 22312.82                      | 180924.00                   | 279495.00             | 505044.65         |
| (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        | 11156.41                | 11156.41                  | 22312.82                      | 180924.00                   | 279495.00             | 505044.65         |
| 3. Net decrease in public deposits, ICDs                                                           | Y170        | 11975.00                | 11975.00                  | 23950.00                      | 66100.00                    | 181700.00             | 295700.00         |
| 4. Net decrease in borrowings from various sources/net increase in market lending                  | Y180        | 132250.00               | 132250.00                 | 264500.00                     | 1455900.00                  | 780300.00             | 2765200.00        |
| 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        | 28520.24                | 28812.58                  | 57474.93                      | 218811.52                   | 294403.94             | 628023.21         |
| 7. Total Outflow on account of OBS items (OO)(Details to be given in below table )                 | Y250        | 0.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                  | 0.00              |
| <b>TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)</b>                                                          | <b>Y260</b> | <b>288101.59</b>        | <b>289649.37</b>          | <b>658602.26</b>              | <b>2940521.80</b>           | <b>3342523.86</b>     | <b>7519398.88</b> |
| <b>B. INFLOWS</b>                                                                                  |             |                         |                           |                               |                             |                       |                   |
| 1. Net cash position                                                                               | Y270        | 29175.37                | 0.00                      | 0.00                          | 0.00                        | 0.00                  | 29175.37          |
| 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.(vii)) | 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        | 9150.00                 | 9150.00                   | 18300.00                      | 100000.00                   | 150000.00             | 286600.00         |
| 5. Interest inflow on investments                                                                  | Y490        | 1665.13                 | 1665.13                   | 3330.26                       | 13385.66                    | 20176.58              | 40222.77          |
| 6. Interest inflow on performing Advances                                                          | Y500        | 33746.21                | 64422.34                  | 20067.92                      | 255731.23                   | 377900.69             | 751868.40         |
| 7. Net increase in borrowings from various sources                                                 | Y510        | 131236.09               | 161959.24                 | 403221.99                     | 1772836.14                  | 1690047.28            | 4159300.74        |
| (i) Bank Borrowings through working Capital (WC)                                                   | Y520        | 61707.04                | 76153.02                  | 189594.45                     | 308021.72                   | 597765.92             | 1233242.14        |
| (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        | 56492.36                | 69717.55                  | 173572.38                     | 616043.45                   | 510818.15             | 1426643.88        |
| (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        | 13036.70                | 16088.67                  | 40055.16                      | 616043.45                   | 472778.50             | 1158002.47        |
| (viii) Debentures                                                                                  | Y590        | 0.00                    | 0.00                      | 0.00                          | 232727.52                   | 108684.71             | 341412.24         |
| (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        | 83128.79                | 52452.66                  | 213682.08                     | 798568.77                   | 1104399.31            | 2252231.60        |
| 9. Total Inflow on account of OBS items (OI)(Details to be given in table below)                   | Y710        | 0.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                  | 0.00              |
| <b>TOTAL INFLOWS (B) ( 1 to 9)</b>                                                                 | <b>Y720</b> | <b>288101.59</b>        | <b>289649.37</b>          | <b>658602.26</b>              | <b>2940521.80</b>           | <b>3342523.86</b>     | <b>7519398.88</b> |
| C. Mismatch (B - A)                                                                                | Y730        | 0.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                  | 0.00              |
| D. Cumulative mismatch                                                                             | Y740        | 0.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                  | 0.00              |
| E. C as percentage to Total Outflows                                                               | Y750        | 0.00                    | 0.00                      | 0.00                          | 0.00                        | 0.00                  | 0.00              |

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

| Offbalance sheet (OBS) Exposures                     |      | 0 day to 7 Days<br>X070 | 8 days to 14 days<br>X080 | 15 days to 30/31 days<br>X090 | 1 month to 3 months<br>X100 | 3 to 6 months<br>X110 | Total<br>X120 |
|------------------------------------------------------|------|-------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------|---------------|
| <b>EXPECTED OUTFLOWS</b>                             |      |                         |                           |                               |                             |                       |               |
| 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 |
| (ii) Debenture underwriting obligations                                                                                                                   | Y840  | 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 |
| (i) Shares - Partly Paid                                                                                                                                  | Y860  | 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 |
| 5.Bills Discounted / Rediscounted(i+ii)                                                                                                                   | Y880  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Bills Discounted                                                                                                                                      | Y890  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Bills Rediscounted                                                                                                                                   | Y900  | 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 |
| 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 |
| 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 |
| 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 |
| 10.Committed Lines of Credit (Original Maturity up to 1 year)                                                                                             | Y950  | 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 |
| 12.Commitment to provide liquidity facility for securitization of standard asset transactions                                                             | Y970  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 14.Derivatives (i+ii+iii+iv+v+vi+vii+viii)                                                                                                                | Y990  | 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 |
| (ii) Futures Contracts ((a)+(b)+(c))                                                                                                                      | Y1010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Futures                                                                                                                                      | Y1020 | 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 |
| (c) Others                                                                                                                                                | Y1040 | 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 |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1060 | 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 |
| (c) Others                                                                                                                                                | Y1080 | 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 |
| (v) Swaps - Currency ((a)+(b))                                                                                                                            | Y1100 | 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 |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1120 | 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 |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y1140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Basis Swaps                                                                                                                                           | Y1150 | 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 |
| (viii) Swaps - Others (Commodities, securities etc.)                                                                                                      | Y1170 | 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 |
| 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 | 0.00 | 0.00 |
| EXPECTED INFLOWS                                                                                                                                          |       |      |      |      |      |      |
| 1. Letter of Credits (LCs)(i+ii)                                                                                                                          | Y1200 | 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 |
| (ii) Letter of Credit (LCs) Clean                                                                                                                         | Y1220 | 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 |
| (i) Guarantees - Financial                                                                                                                                | Y1240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Guarantees - Others                                                                                                                                  | Y1250 | 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 |
| (i) Share underwriting obligations                                                                                                                        | Y1270 | 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 |
| 4.Party - Paid Shares / Debentures(i+ii)                                                                                                                  | Y1290 | 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 |
| (ii) Debentures - Partly Paid                                                                                                                             | Y1310 | 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 |
| (i) Bills Discounted                                                                                                                                      | Y1330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Bills Rediscounted                                                                                                                                   | Y1340 | 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 |
| 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 |
| 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 |
| 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 |
| 10.Committed Lines of Credit (Original Maturity up to 1 year)                                                                                             | Y1390 | 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 |
| 12.Commitment to provide liquidity facility for securitization of standard asset transactions                                                             | Y1410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 14.Derivatives (i+ii+iii+iv+v+vi+vii+viii)                                                                                                                | Y1430 | 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 |
| (ii) Futures Contracts ((a)+(b)+(c))                                                                                                                      | Y1450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Futures                                                                                                                                      | Y1460 | 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 |
| (c) Others                                                                                                                                                | Y1480 | 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 |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1500 | 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 |
| (c) Others                                                                                                                                                | Y1520 | 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 |
| (v) Swaps - Currency ((a)+(b))                                                                                                                            | Y1540 | 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 |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1560 | 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 |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y1580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Basis Swaps                                                                                                                                           | Y1590 | 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 |
| (viii) Swaps - Others (Commodities, securities etc.)                                                                                                      | Y1610 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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      |
|---------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|------------|
|                                                                                                   |      | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110          | X120       |
| <b>A. Liabilities (OUTFLOW)</b>                                                                   |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |            |
| 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                          | 0.00         | 27790.90      | 27790.90   |
| (i) Equity                                                                                        | Y020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 27790.90      | 27790.90   |
| (ii) Perpetual preference shares                                                                  | Y030 | 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) Non-perpetual preference shares                                                             | Y040 | 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) Others (Please furnish, if any)                                                              | Y050 | 0.00            | 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)                                      | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 2448078.77    | 2448078.77 |
| (i) Share Premium Account                                                                         | Y070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1015846.04    | 1015846.04 |
| (ii) General Reserves                                                                             | Y080 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 79880.34      | 79880.34   |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.viii) | Y090 | 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) 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                          | 0.00         | 390880.75     | 390880.75  |
| (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         | 5000.00       | 5000.00    |
| (vi) Debenture Redemption Reserve                                                                 | Y120 | 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 Capital Reserves                                                                      | Y130 | 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 Revenue Reserves                                                                     | Y140 | 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) Investment Fluctuation Reserves/ Investment Reserves                                         | Y150 | 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) 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          | 0.00       |
| viii.1 Revl. Reserves - Property                                                                  | Y170 | 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.2 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          | 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                          | 0.00         | 0.00          | 0.00       |
| (xii) Others (Please mention)                                                                     | Y200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 12360.64      | 12360.64   |
| (xiii) Balance of profit and loss                                                                 | Y210 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 944111.00     | 944111.00  |
| 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          | 0.00       |
| 4.Bonds & Notes (a+b+c)                                                                           | Y230 | 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) Fixed rate plain vanilla including zero coupons                                                | Y240 | 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) Instruments with embedded                                                                      | Y250 | 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) Floating rate instruments                                                                      | Y260 | 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.Deposits                                                                                        | Y270 | 10489.23        | 7258.53           | 28013.03                          | 27683.91                         | 33561.53                          | 174411.04                       | 299471.58                     | 682028.44                    | 74089.26                      | 0.00         | 0.00          | 1337006.56 |
|                                                                                                   |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |            |

|                                                                                    |       |           |            |            |            |            |            |            |             |             |             |             |             |             |             |      |
|------------------------------------------------------------------------------------|-------|-----------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| Of which: (a) Subscribed by Mutual Funds                                           | Y840  | 0.00      | 0.00       | 0.00       | 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)                                                                                | Y850  | 0.00      | 0.00       | 0.00       | 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)                                                                                | Y860  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| Subscribed by NBFCs                                                                | Y870  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| Subscribed by Insurance                                                            | Y880  | 0.00      | 0.00       | 0.00       | 0.00       | 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 Pension                                                          | Y890  | 0.00      | 0.00       | 0.00       | 0.00       | 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 Retail Investors                                                 | Y900  | 0.00      | 0.00       | 0.00       | 0.00       | 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)                                                        | Y910  | 0.00      | 0.00       | 0.00       | 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. Floating rate                                                                   | Y910  | 0.00      | 0.00       | 0.00       | 0.00       | 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 Mutual Funds                                           | Y920  | 0.00      | 0.00       | 0.00       | 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)                                                                                | Y930  | 0.00      | 0.00       | 0.00       | 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)                                                                                | Y940  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| Subscribed by NBFCs                                                                | Y950  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| Subscribed by Insurance                                                            | Y960  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| Subscribed by Pension                                                              | Y960  | 0.00      | 0.00       | 0.00       | 0.00       | 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 Retail Investors                                                 | Y970  | 0.00      | 0.00       | 0.00       | 0.00       | 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)                                                        | Y980  | 0.00      | 0.00       | 0.00       | 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) Subordinate Debt                                                            | Y990  | 0.00      | 0.00       | 0.00       | 0.00       | 93215.43   | 0.00       | 0.00       | 142030.64   | 0.00        | 270495.46   | 0.00        | 0.00        | 0.00        | 505741.53   | 0.00 |
| (ix) Perpetual Debt Instrument                                                     | Y1000 | 0.00      | 0.00       | 0.00       | 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) Borrowings From Central Government / State Government                          | Y1010 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| (xi) Borrowings From Public Sector Undertakings (PSUs)                             | Y1020 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| (xii) Other Borrowings                                                             | Y1030 | 0.00      | 0.00       | 43634.02   | 44857.68   | 47512.57   | 146730.68  | 265294.34  | 648424.46   | 80201.69    | 1769.11     | 0.00        | 0.00        | 0.00        | 1278424.55  | 0.00 |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii)                          | Y1040 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 384474.26   | 384474.26   | 0.00 |
| (i) Sundry creditors                                                               | Y1050 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53596.58    | 53596.58    | 0.00 |
| (ii) Expenses payable                                                              | Y1060 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 77102.42    | 77102.42    | 0.00 |
| (iii) Advance income received from borrowers pending adjustment                    | Y1070 | 0.00      | 0.00       | 0.00       | 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) Interest payable on deposits and borrowings                                   | Y1080 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 213530.26   | 213530.26   | 0.00 |
| (v) Provisions for Standard Assets                                                 | Y1090 | 0.00      | 0.00       | 0.00       | 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) Provisions for NPAs                                                           | Y1100 | 0.00      | 0.00       | 0.00       | 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) Provisions for Investment Portfolio (NPI)                                    | Y1110 | 0.00      | 0.00       | 0.00       | 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 Provisions (Please Repose / Bills Rediscouted)                        | Y1120 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40245.00    | 40245.00    | 0.00 |
| 8.Repos / Bills Rediscouted                                                        | Y1130 | 0.00      | 0.00       | 0.00       | 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.Statutory Dues                                                                   | Y1140 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| 10.Unclaimed Deposits (i+ii)                                                       | Y1150 | 0.00      | 0.00       | 0.00       | 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) Pending for less than 7 years                                                  | Y1160 | 0.00      | 0.00       | 0.00       | 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) Pending for greater than 7 years                                              | Y1170 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| 11.Any other Unclaimed Amount                                                      | Y1180 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| 12.Debt Service Realisation Account                                                | Y1190 | 0.00      | 0.00       | 0.00       | 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.Others                                                                          | Y1200 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 685.00      | 0.00        | 0.00        | 0.00        | 109141.19   | 109826.19   | 0.00 |
| 14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below) | Y1210 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 569600.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 92554.23    | 662154.23   | 0.00 |
| A. TOTAL OUTFLOWS (1 to 14)                                                        | Y1220 | 476345.48 | 679467.31  | 1743368.80 | 1279062.97 | 1110025.32 | 607300.11  | 1730353.05 | 3426605.22  | 676506.87   | 661606.03   | 3062039.35  | 15452680.50 | 15452680.50 | 15452680.50 | 0.00 |
| A1. Cumulative Outflows                                                            | Y1230 | 476345.48 | 1155812.79 | 2899181.59 | 4178244.56 | 5288269.88 | 5895569.99 | 7625923.04 | 11052528.25 | 11729035.12 | 12390641.15 | 15452680.50 | 15452680.50 | 15452680.50 | 15452680.50 | 0.00 |
| B. INFLOWS                                                                         |       |           |            |            |            |            |            |            |             |             |             |             |             |             |             |      |
| 1. Cash                                                                            | Y1240 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 4935.54     | 4935.54     | 4935.54     | 0.00 |
| 2. Remittance in transit                                                           | Y1250 | 0.00      | 0.00       | 0.00       | 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.Balances with Banks (i+ii+iii)                                                   | Y1260 | 488454.75 | 0.00       | 1.33       | 1.44       | 78916.28   | 71711.33   | 96576.74   | 137.04      | 26.27       | 25.00       | 24240.00    | 760090.18   | 24240.00    | 760090.18   | 0.00 |
| (i) Current account                                                                | Y1270 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 24240.00    | 24240.00    | 24240.00    | 24240.00    | 0.00 |
| (ii) In deposit accounts, and other placements                                     | Y1280 | 488454.75 | 0.00       | 1.33       | 1.44       | 78916.28   | 71711.33   | 96576.74   | 137.04      | 26.27       | 25.00       | 0.00        | 735850.18   | 0.00        | 735850.18   | 0.00 |
| (iii) Money at Call & Short Notice                                                 | Y1290 | 0.00      | 0.00       | 0.00       | 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.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)                           | Y1300 | 349572.00 | 0.00       | 0.00       | 13979.56   | 0.00       | 2002.06    | 30510.93   | 28481.39    | 24897.19    | 11925.87    | 159130.68   | 620499.68   | 0.00        | 620499.68   | 0.00 |
| (i) Fixed Income Securities                                                        | Y1310 | 341248.00 | 0.00       | 0.00       | 13979.56   | 0.00       | 2002.06    | 30510.93   | 28481.39    | 24897.19    | 11925.87    | 0.00        | 453045.00   | 0.00        | 453045.00   | 0.00 |
| a)Government Securities                                                            | Y1320 | 311007.06 | 0.00       | 0.00       | 13979.56   | 0.00       | 2002.06    | 9510.93    | 25927.39    | 24897.19    | 11925.87    | 0.00        | 399250.06   | 0.00        | 399250.06   | 0.00 |
| b) Zero Coupon Bonds                                                               | Y1330 | 0.00      | 0.00       | 0.00       | 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) Bonds                                                                           | Y1340 | 30240.94  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2554.00     | 0.00        | 0.00        | 0.00        | 32794.94    | 0.00        | 32794.94    | 0.00 |
| d) Debentures                                                                      | Y1350 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| e) Cumulative Redeemable Preference Shares                                         | Y1360 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| f) Non-Cumulative Redeemable Preference Shares                                     | Y1370 | 0.00      | 0.00       | 0.00       | 0.00       | 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)                                                         | Y1380 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 21000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 21000.00    | 0.00        | 21000.00    | 0.00 |
| (ii) Floating rate securities                                                      | Y1390 | 8324.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 8324.00     | 0.00        | 8324.00     | 0.00 |
| a)Government Securities                                                            | Y1400 | 0.00      | 0.00       | 0.00       | 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) Zero Coupon Bonds                                                               | Y1410 | 0.00      | 0.00       | 0.00       | 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) Bonds                                                                           | Y1420 | 0.00      | 0.00       | 0.00       | 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) Debentures                                                                      | Y1430 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| e) Cumulative Redeemable Preference Shares                                         | Y1440 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 |
| f) Non-Cumulative Redeemable Preference Shares                                     | Y1450 | 0.00      | 0.00       | 0.00       | 0.00       | 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)                                                         | Y1460 | 8324.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 8324.00     | 0.00        | 8324.00     | 0.00 |
| (iii) Equity Shares                                                                | Y1470 | 0.00      | 0.00       | 0.00       | 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) Convertible Preference Shares                                                 | Y1480 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 2618.68     | 2618.68     | 2618.68     | 2618.68     | 0.00 |
| (v) In shares of Subsidiaries / Joint Ventures                                     | Y1490 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 156502.00   | 156502.00   | 156502.00   | 156502.00   | 0.00 |
| (vi) In shares of Venture Capital                                                  | Y1500 | 0.00      | 0.00       | 0.00       | 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) Others                                                                       | Y1510 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 10.00       | 10.00       | 10.00       | 10.00       | 0.00 |
| 5.Advances (Performing)                                                            | Y1520 | 151108.49 | 222334.18  | 342472.39  | 550277.99  | 612565.04  | 1035710.14 | 1957890.78 | 5740716.67  | 2150608.01  | 102758.63   | 0.00        | 12866442.32 | 0.00        | 12866442.32 | 0.00 |
| (i) Bills of exchange and promissory notes discounted & rediscounted               | Y1530 | 31791.93  | 35781.95   | 109454.83  | 94795.59   | 12277.15   | 31730.30   | 45930.30   | 173590.62   | 50842.34    | 5336.65     | 0.00        | 591531.66   | 0.00        | 591531.66   | 0.00 |

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

| Table 4: Statement on Interest Rate Sensitivity (INR) - 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      |
| <b>A. Expected Outflows on account of OBS items</b>                                                                                                       |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |           |
| 1.Lines of credit committed to other institutions                                                                                                         | Y1810 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 569600.00                     | 0.00                         | 0.00                          | 0.00         | 92554.23      | 662154.23 |
| 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                                          | 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-IFC, including instances where these arise out of repo style 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 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      |
| 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      |
| 8.Outflows from Derivative Exposures (I+ II + III + IV + V + VI)                                                                                          | 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 ((a)+(b)+(c))                                                                                                                       | 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      |
| (c) Other Futures (Commodities, Securities)                                                                                                               | 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      |
| (II) Options Contracts ((a)+(b)+(c))                                                                                                                      | 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      |
| (a) Currency Options                                                                                                                                      | 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      |
| (b) 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      |
| (c) Other Options (Commodities, Securities)                                                                                                               | 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      |
| (III) Swaps - Currency ((a)+(b))                                                                                                                          | 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      |
| (a) Cross Currency Interest Rate Swaps (Not Involving                                                                                                     | 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      |
| (b) FCY - INR Interest Rate                                                                                                                               | 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      |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | 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      |
| (v) Credit Default Swaps(CDS)                                                                                                                             | 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      |
| (vi) 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 (OO) : Sum of (I+2+3+4+5+6+7+8+9)                                                                                   | Y2060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 569600.00                     | 0.00                         | 0.00                          | 0.00         | 92554.23      | 662154.23 |
| <b>B. Expected Inflows on account of OBS items</b>                                                                                                        |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |           |
| 1.Credit commitments from other institutions pending disbursal                                                                                            | Y2070 | 0.00            | 0.00              | 569600.00                         | 1469.06                          | 1469.06                           | 4407.19                         | 8814.37                       | 28886.65                     | 14517.10                      | 26267.58     | 6723.21       | 662154.23 |
| 2.Inflows on account of Reverse Repos (Buy /Sell)                                                                                                         | 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                                                                                                                             | 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 (I+ II + III + IV + V + VI)                                                                                           | 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 ((a)+(b)+(c))                                                                                                                       | 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      |
| (c) Other Futures (Commodities, Securities)                                                                                                               | 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      |
| (II) Options Contracts ((a)+(b)+(c))                                                                                                                      | 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      |
| (a) Currency 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      |
| (b) 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      |
| (c) Other Options (Commodities, Securities)                                                                                                               | 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      |
| (III) Swaps - Currency ((a)+(b))                                                                                                                          | 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      |
| (a) Cross Currency Interest Rate Swaps (Not Involving                                                                                                     | 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      |
| (b) FCY - INR Interest Rate                                                                                                                               | 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      |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | 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      |
| (a) 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      |
| (b) 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      |
| (v) 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      |
| (vi) 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      |
| 5.Other contingent inflows                                                                                                                                | Y2270 | 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 (OI) : Sum of (I+2+3+4+5)                                                                                            | Y2280 | 0.00            | 0.00              | 569600.00                         | 1469.06                          | 1469.06                           | 4407.19                         | 8814.37                       | 28886.65                     | 14517.10                      | 26267.58     | 6723.21       | 662154.23 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 0.00            | 0.00              | 569600.00                         | 1469.06                          | 1469.06                           | 4407.19                         | -560785.63                    | 28886.65                     | 14517.10                      | 26267.58     | -85831.02     | 0.00      |