mahindra FINANCE

Mahindra & Mahindra
Financial Services Ltd.
Mahindra Towers, 3rd Floor,
Dr. G. M. Bhosale Marg,
Worli, Mumbai 400 018 India

Tel: +91 22 66526000

15th September 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 15th 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 31st August 2026, as submitted to the Reserve Bank of India.

Kindly take the same on record.

Thanking you,
For Mahindra & Mahindra Financial Services Limited

BRIJBALA MOHANLAL BATWAL
Digitally signed by BRIJBALA MOHANLAL BATWAL
Date: 2026.09.15 17:39:54 +05'30'

Brijbala Batwal
Company Secretary
FCS: 5220
Enclosure: As above

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DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	Actual outflow/inflow during last 1 month, starting from 1st of last month: 0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
A. OUTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27796.88	27796.88	UNAUDITED	0.00	0.00	0.00
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27796.88	27796.88	UNAUDITED	0.00	0.00	0.00
(ii) Perpetual / Non Redeemable 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	UNAUDITED	0.00	0.00	0.00
(iii) Non-Perpetual / Redeemable 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	UNAUDITED	0.00	0.00	0.00
(iv) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2498993.48	2498993.48	UNAUDITED	0.00	0.00	0.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1016028.98	1016028.98	UNAUDITED	0.00	0.00	0.00
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79885.01	79885.01	UNAUDITED	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	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	390880.75	390880.75	UNAUDITED	0.00	0.00	0.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	UNAUDITED	0.00	0.00	0.00
(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	UNAUDITED	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	UNAUDITED	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	UNAUDITED	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	UNAUDITED	0.00	0.00	0.00
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(a) 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	UNAUDITED	0.00	0.00	0.00
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	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	UNAUDITED	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	12894.76	12894.76	UNAUDITED	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994303.98	994303.98	UNAUDITED	0.00	0.00	0.00
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	UNAUDITED	0.00	0.00	0.00
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
5.Deposits (i+ii)	Y270	7765.67	17267.38	48030.10	73745.29	33826.84	167158.65	399150.92	573307.12	72909.97	0.00	1393161.95	UNAUDITED	5904.53	5886.95	59550.06
(i) Term Deposits from Public	Y280	4019.94	4316.70	8095.47	15864.66	15708.85	40256.71	111702.82	335159.02	55821.84	0.00	590946.01	UNAUDITED	4911.65	4482.54	10209.41
(ii) Others	Y290	3745.73	12950.68	39934.63	57880.63	18117.99	126901.94	287448.10	238148.10	17088.13	0.00	802215.94	UNAUDITED	992.88	1404.41	49340.65
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)	Y300	32541.38	14593.33	464504.58	576123.03	317222.70	1444317.56	2629322.53	5183772.23	220438.17	652095.50	11534931.01	UNAUDITED	32215.93	62005.00	168059.88
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	32541.38	14593.33	381154.98	499326.56	269901.64	788814.99	1681917.19	3238517.50	111462.39	0.00	7018229.96	UNAUDITED	32215.93	62005.00	107479.00
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	32541.38	14593.33	351154.98	137326.56	224901.64	743814.99	1435482.24	2857373.66	111462.39	0.00	5908651.17	UNAUDITED	32215.93	12005.00	107479.00
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	30000.00	362000.00	45000.00	45000.00	56000.00	0.00	0.00	0.00	538000.00	UNAUDITED	0.00	50000.00	0.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	0.00	0.00	0.00	0.00	190434.95	381143.84	0.00	0.00	571578.79	UNAUDITED	0.00	0.00	0.00
f) Other bank borrowings	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	48853.73	44661.81	47321.06	148033.49	265355.55	609168.34	87975.36	5101.86	1256471.21	UNAUDITED	0.00	0.00	60580.88
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	0.00	32134.66	0.00	420653.01	98976.42	0.00	0.00	0.00	551764.09	UNAUDITED	0.00	0.00	0.00
Of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00	0.00	0.00	264722.53	79663.95	0.00	0.00	0.00	344386.48	UNAUDITED	0.00	0.00	0.00
(b) To Banks	Y470	0.00	0.00	0.00	24718.97	0.00	36405.73	0.00	0.00	0.00	0.00	61124.70	UNAUDITED	0.00	0.00	0.00
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	17956.15	0.00	0.00	0.00	0.00	17956.15	UNAUDITED	0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	1452.36	4828.12	0.00	0.00	0.00	6280.48	UNAUDITED	0.00	0.00	0.00
(e) To Pension Funds	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) To Others (Please specify)	Y510	0.00	0.00	0.00	7415.69	0.00	100116.23	14484.35	0.00	0.00	0.00	122016.28	UNAUDITED	0.00	0.00	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	34495.87	0.00	0.00	86816.07	474579.76	1302576.17	7740.99	389488.21	2295697.07	UNAUDITED	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	34495.87	0.00	0.00	86816.07	474579.76	1302576.17	7740.99	289939.54	2196148.40	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00	17964.25	1991.96	2068.10	9.99	3056.25	25090.53	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00	0.00	9.99	89972.54	217486.37	0.00	938.85	308407.74	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y560	0.00	0.00	9998.80	0.00	0.00	439.49	20607.42	22494.10	0.00	29.96	53569.78	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	0.00	0.00	0.00	89631.15	436608.03	0.00	0.00	526239.18	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	9498.86	0.00	0.00	5518.64	109996.75	396809.08	1997.68	208689.33	732510.34	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00	5423.75	9503.70	1498.41	0.00	11985.28	28411.14	UNAUDITED	0.00	0.00	0.00
(g) Others (Please specify)	Y600	0.00	0.00	14998.20	0.00	0.00	57459.95	152876.24	225612.08	5733.33	65239.87	521919.67	UNAUDITED	0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99548.67	99548.67	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99548.67	99548.67	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	108493.60	33510.23	13259.42	257505.43	412768.68	UNAUDITED	0.00	0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	76101.73	4168.78	64990.68	18967.93	9287.97	47132.96	80169.80	38437.37	7460.77	5040.03	351758.02	UNAUDITED	89337.62	19500.55	54269.36
a) Sundry creditors	Y940	28888.39	555.97	366.92	920.27	242.89	1474.17	0.00	0.00	0.00	0.00	32448.62	UNAUDITED	39942.07	410.94	909.08
b) Expenses payable (Other than Interest)	Y950	37989.75	0.00	29921.38	0.00	0.00	0.00	0.00	216.22	0.00	0.00	68127.35	UNAUDITED	40384.39	0.00	28378.09
(c) Advance income received from borrowers pending adjustment	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	9223.59	3612.81	25201.60	18047.66	8823.95	45658.79	64748.61	36268.66	3932.75	0.00	215518.41	UNAUDITED	9011.15	19089.60	17247.48
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	9500.77	0.00	221.13	0.00	15421.19	1952.49	3528.02	5040.03	35663.64	UNAUDITED	0.00	0.00	7734.70
8.Statutory Dues	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00

(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
12.Other Outflows	Y1080	13083.58	5354.79	7723.29	16719.79	3398.86	2209.69	32505.71	15279.93	11908.59	8920.42	117104.66	UNAUDITED	20626.47	5392.48	7677.86
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	325.20	3853.93	57154.88	3586.38	1181.59	2163.96	493700.00	0.00	0.00	0.00	561965.95	UNAUDITED	482.19	662.42	56165.52
(i)Loan commitments pending disbursal	Y1100	325.20	3853.93	57154.88	3586.38	1181.59	2163.96	0.00	0.00	0.00	0.00	68265.95	UNAUDITED	482.19	662.42	56165.52
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	493700.00	0.00	0.00	0.00	493700.00	UNAUDITED	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	129817.56	45238.22	642403.53	689142.41	364917.97	1662982.83	3634848.96	5810796.65	312717.50	3192846.32	16485711.95	UNAUDITED	148566.74	93447.39	345722.68
A1. Cumulative Outflows	Y1260	129817.56	175055.78	817459.31	1506601.72	1871519.69	3534502.52	7169351.48	12980148.13	13292865.63	16485711.95	16485711.95	UNAUDITED	148566.74	242014.14	587736.81
B. INFLOWS																
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	3165.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3165.09	UNAUDITED	2821.74	0.00	0.00
2. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
3. Balances With Banks	Y1290	422342.02	48680.35	217098.22	3282.23	43659.01	101711.57	108430.59	178.39	26.37	25.00	945433.76	UNAUDITED	55545.00	66200.00	396000.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1300	15206.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15206.83	UNAUDITED	17045.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	407135.19	48680.35	217098.22	3282.23	43659.01	101711.57	108430.59	178.39	26.37	25.00	930226.93	UNAUDITED	38500.00	66200.00	396000.00
4.Investments (i+ii+iii+iv+v)	Y1320	600808.97	0.00	0.00	0.00	0.00	26992.38	18260.50	26691.17	27915.12	172634.80	873302.94	UNAUDITED	201314.63	0.00	0.00
(i)Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	26992.38	18260.50	26691.17	27915.12	13504.16	113363.33	UNAUDITED	0.00	0.00	0.00
(ii) Listed Investments	Y1340	600808.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600808.97	UNAUDITED	201314.63	0.00	0.00
(a) Current	Y1350	201761.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201761.02	UNAUDITED	201314.63	0.00	0.00
(b) Non-current	Y1360	399047.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399047.95	UNAUDITED	0.00	0.00	0.00
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159130.64	159130.64	UNAUDITED	0.00	0.00	0.00
(a) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159130.64	159130.64	UNAUDITED	0.00	0.00	0.00
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(v) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
5.Advances (Performing)	Y1420	143707.25	213380.05	258603.26	467012.82	385957.36	1242157.65	2068645.43	6015901.16	2327537.45	407362.29	13530264.72	UNAUDITED	186401.58	297479.62	273684.56
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1430	35040.65	39504.51	159790.04	113103.58	16340.25	52475.10	79818.71	229210.35	89590.40	9923.93	824797.51	UNAUDITED	46524.24	43846.65	142158.19
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1440	108666.60	173875.55	98813.23	353909.24	369617.11	1189682.55	1988826.72	5786690.81	2237947.05	397438.36	12705467.21	UNAUDITED	139877.35	253632.97	131526.38
(a) Through Regular Payment Schedule	Y1450	108666.60	173875.55	98813.23	353909.24	369617.11	1189682.55	1988826.72	5786690.81	2237947.05	397438.36	12705467.21	UNAUDITED	139877.35	253632.97	131526.38
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62715.79	146556.86	209272.65	UNAUDITED	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62715.79	657.38	63373.17	UNAUDITED	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62715.79	0.00	62715.79	UNAUDITED	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.38	657.38	UNAUDITED	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145899.49	145899.49	UNAUDITED	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145899.49	145899.49	UNAUDITED	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	341.01	0.00	150.45	384.41	313.86	1227.64	2083.47	18353.43	21867.28	0.00	44721.54	UNAUDITED	383.83	0.00	100.80
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49696.91	49696.91	UNAUDITED	0.00	0.00	0.00
9. Other Assets :	Y1580	8714.87	1061.09	15094.81	12019.17	6882.09	17731.07	49315.52	11491.16	8043.15	98974.20	229327.13	UNAUDITED	10003.92	1915.39	18454.66
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22278.50	22278.50	UNAUDITED	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash flows)	Y1600	1412.62	744.33	12478.65	3663.26	4442.65	8927.78	4098.19	51.74	8.56	6588.29	42416.06	UNAUDITED	3044.31	1598.23	15136.44
(c) Others	Y1610	7302.26	316.75	2616.16	8355.90	2439.45	8803.29	45217.33	11439.42	8034.59	70107.41	164632.56	UNAUDITED	6959.62	317.16	3318.22
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	493700.00	1055.66	1055.66	3166.99	20967.91	49263.26	14199.39	17118.32	600527.21	UNAUDITED	0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	493700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493700.00	UNAUDITED	0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	14633.93	23927.33	0.00	0.00	38561.26	UNAUDITED	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	14262.38	21187.81	0.00	0.00	35450.19	UNAUDITED	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	371.55	2739.52	0.00	0.00	3111.07	UNAUDITED	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	1055.66	1055.66	3166.99	6333.98	25335.93	14199.39	17118.32	68265.95	UNAUDITED	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	1179079.21	263121.49	984646.75	483754.29	437867.99	1392987.30	2267703.41	6121878.57	2462304.55	892368.39	16485711.95	UNAUDITED	456470.70	365595.01	688240.02
C. Mismatch (B - A)	Y1820	1049261.65	217883.27	342243.22	-205388.13	72950.02	-269995.53	-1367145.55	311081.92	2149587.05	-2300477.93	-0.00	UNAUDITED	307903.96	272147.62	342517.34
D. Cumulative Mismatch	Y1830	1049261.65	1267144.92	1609388.14	1404000.02	1476950.04	1206954.51	-160191.04	150890.88	2300477.93	-0.00	-0.00	UNAUDITED	307903.96	580051.58	922568.92
E. Mismatch as % of Total Outflows	Y1840	808.26%	481.64%	53.28%	-29.80%	19.99%	-16.24%	-37.61%	5.35%	687.39%	-72.05%	0.00%	UNAUDITED	207.25%	291.23%	99.07%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	808.26%	723.85%	196.88%	93.19%	78.92%	34.15%	-2.23%	1.16%	17.31%	0.00%	0.00%	UNAUDITED	207.25%	239.68%	156.97%

mahindra FINANCE

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

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
A. Liabilities (OUTFLOW)													
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	27796.88	27796.88
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27796.88	27796.88
(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+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2498993.48	2498993.48
(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	1016028.98	1016028.98
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79885.01	79885.01
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	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	12894.76	12894.76
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994303.98	994303.98
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 options	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	7765.67	17267.38	48030.10	73745.29	33826.84	167158.65	399150.92	573307.12	72909.97	0.00	0.00	1393161.95
(i) Term Deposits/ Fixed Deposits from public	Y280	7765.67	17267.38	48030.10	73745.29	33826.84	167158.65	399150.92	573307.12	72909.97	0.00	0.00	1393161.95
(a) Fixed rate	Y290	7765.67	17267.38	48030.10	73745.29	33826.84	167158.65	399150.92	573307.12	72909.97	0.00	0.00	1393161.95
(b)Floating rate	Y300	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.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	689617.47	850379.94	2583808.50	363728.33	1120682.99	841687.99	1395741.12	2875312.60	161876.49	652095.50	0.00	11534930.94
(i) Bank borrowings	Y320	689617.47	850379.94	2500458.90	286931.86	853599.31	186185.41	448335.78	1149820.50	52900.71	0.00	0.00	7018229.89
a) Bank Borrowings in the nature of Term money borrowings	Y330	681617.47	850379.94	2095458.90	226931.86	833599.31	141185.41	257900.83	768676.65	52900.71	0.00	0.00	5908651.08
I. Fixed rate	Y340	6250.00	14593.46	21634.62	53615.80	34086.54	117125.41	229180.83	752006.65	52900.71	0.00	0.00	1281394.02
II. Floating rate	Y350	675367.47	835786.47	2073824.29	173316.06	799512.77	24060.00	28720.00	16670.00	0.00	0.00	0.00	4627257.06
b) Bank Borrowings in the nature of WCDL	Y360	8000.00	0.00	405000.00	60000.00	20000.00	45000.00	0.00	0.00	0.00	0.00	0.00	538000.00
I. Fixed rate	Y370	0.00	0.00	0.00	0.00	20000.00	45000.00	0.00	0.00	0.00	0.00	0.00	65000.00
II. Floating rate	Y380	8000.00	0.00	405000.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473000.00
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	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. Fixed rate	Y400	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. Floating rate	Y410	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) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	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. Fixed rate	Y430	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. Floating rate	Y440	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) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00	0.00	0.00	0.00	190434.95	381143.85	0.00	0.00	0.00	571578.81
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.00	0.00	190434.95	381143.85	0.00	0.00	0.00	571578.81
II. Floating rate	Y470	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) Inter Corporate Debts (other than related parties)	Y480	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. Fixed rate	Y490	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. Floating rate	Y500	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) Loan from Related Parties (including ICDs)	Y510	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. Fixed rate	Y520	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. Floating rate	Y530	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) Corporate Debts	Y540	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. Fixed rate	Y550	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. Floating rate	Y560	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) Commercial Papers	Y570	0.00	0.00	0.00	32134.66	0.00	420653.01	98976.42	0.00	0.00	0.00	0.00	551764.09
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	0.00	0.00	264722.53	79663.95	0.00	0.00	0.00	0.00	344386.48
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	24718.97	0.00	36405.73	0.00	0.00	0.00	0.00	0.00	61124.70
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	17956.15	0.00	0.00	0.00	0.00	0.00	17956.15
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	1452.36	4828.12	0.00	0.00	0.00	0.00	6280.48
(e) Subscribed by Pension Funds	Y620	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	Y630	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)	Y640	0.00	0.00	0.00	7415.69	0.00	100116.23	14484.35	0.00	0.00	0.00	0.00	122016.28
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	34495.87	0.00	219762.63	86816.07	474579.76	1082813.54	7740.99	389488.21	0.00	2295697.07
A. Fixed rate	Y660	0.00	0.00	34495.87	0.00	0.00	86816.07	474579.76	1082813.54	7740.99	389488.21	0.00	2075934.44
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	89631.15	216845.41	0.00	0.00	0.00	306476.55
(b) Subscribed by	Y680	0.00	0.00	0.00	0.00	0.00	9.99	89972.54	217486.37	0.00	938.85	0.00	308407.74
(c) Subscribed by NBFCs	Y690	0.00	0.00	9998.80	0.00	0.00	439.49	20607.42	22494.10	0.00	29.96	0.00	53569.78
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	9498.86	0.00	0.00	5518.64	109996.75	396809.08	1997.68	308238.00	0.00	832059.01
(e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.00	5423.75	9503.70	1498.41	0.00	11985.28	0.00	28411.14
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00	0.00	0.00	17964.25	1991.96	2068.10	9.99	3056.25	0.00	25090.53
(g) Others (Please specify)	Y730	0.00	0.00	14998.20	0.00	0.00	57459.95	152876.24	225612.08	5733.33	65239.87	0.00	521919.67
B. Floating rate	Y740	0.00	0.00	0.00	0.00	219762.63	0.00	0.00	0.00	0.00	0.00	0.00	219762.63
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	219762.63	0.00	0.00	0.00	0.00	0.00	0.00	219762.63
(b) Subscribed by	Y760	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) Subscribed by NBFCs	Y770	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) Subscribed by Insurance Companies	Y780	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 Funds	Y790	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	Y800	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)	Y810	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) Convertible Debentures (A+B)	Y820	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	Y830	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	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
(b) Subscribed by Banks	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
(c) Subscribed by NBFCs	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
(d) Subscribed by Insurance Companies	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
(e) Subscribed by Pension Funds	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

(f) Subscribed by Retail Investors	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
(g) Others (Please specify)	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
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
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
(b) Subscribed by Banks	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
(c) Subscribed by NBFCs	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
(d) Subscribed by Insurance Companies	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
(e) Subscribed by Pension Funds	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
(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
(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
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	0.00	0.00	0.00	108493.60	33510.23	13259.42	257505.43	0.00	412768.68
(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
(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
(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
(xii) Other Borrowings	Y1030	0.00	0.00	48853.73	44661.81	47321.06	148033.49	265355.55	609168.34	87975.36	5101.86	0.00	1256471.21
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351758.02	351758.02
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32448.62	32448.62
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68127.35	68127.35
(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
(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	215518.41	215518.41
(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
(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
(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
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35663.64	35663.64
8.Repos / Bills Rediscounted	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
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
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
(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
(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
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
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
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.88	0.00	0.00	116104.86	117104.74
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	493700.00	0.00	0.00	0.00	68265.95	561965.95
A. TOTAL OUTFLOWS (1 to 14)	Y1220	697383.14	867647.32	2631838.60	437473.62	1154509.83	1008846.65	2288592.04	3449619.60	234786.46	652095.50	3062919.19	16485711.95
A1. Cumulative Outflows	Y1230	697383.14	1565030.46	4196869.06	4634342.68	5788852.51	6797699.15	9086291.19	12535910.79	12770697.26	13422792.76	16485711.95	16485711.95
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	3165.09	3165.09
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
3.Balances with Banks (i+ii+iii)	Y1260	407135.19	48680.35	217098.22	3282.23	43659.01	101711.57	108430.59	178.39	26.37	25.00	15206.83	945433.76
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15206.83	15206.83
(ii) In deposit accounts, and other placements	Y1280	407135.19	48680.35	217098.22	3282.23	43659.01	101711.57	108430.59	178.39	26.37	25.00	0.00	930226.93
(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
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	Y1300	600808.97	0.00	0.00	0.00	0.00	26992.38	18260.50	26691.17	27915.12	13504.16	159130.64	873302.94
(i) Fixed Income Securities	Y1310	399047.95	0.00	0.00	0.00	0.00	26992.38	18260.50	26691.17	27915.12	13504.16	0.00	512411.28
a)Government Securities	Y1320	368938.69	0.00	0.00	0.00	0.00	5992.38	5260.50	24144.10	27915.12	13504.16	0.00	445754.95
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
c) Bonds	Y1340	30109.26	0.00	0.00	0.00	0.00	0.00	0.00	2547.07	0.00	0.00	0.00	32656.33
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
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
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
g) Others (Please Specify)	Y1380	0.00	0.00	0.00	0.00	0.00	21000.00	13000.00	0.00	0.00	0.00	0.00	34000.00
(ii) Floating rate securities	Y1390	201761.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201761.02
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
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
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
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
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
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
g) Others (Please Specify)	Y1460	201761.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201761.02
(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
(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
(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	156501.20	156501.20
(vi) In shares of Venture Capital Funds	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
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76	10.76
5.Advances (Performing)	Y1520	149903.56	223921.66	498036.89	570820.49	497538.17	1234964.02	2063542.76	5954722.80	2256483.79	118891.82	0.00	13568825.98
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	35040.65	39504.51	159790.04	113103.58	16340.25	52475.10	94452.63	253137.68	89590.40	9923.93	0.00	863358.77
(ii) Term loans	Y1540	114862.91	184417.15	338246.86	457716.91	481197.92	1182488.93	1969090.13	5701585.12	2166893.39	108967.89	0.00	12705467.21
(a) Fixed Rate	Y1550	108097.98	171250.06	99042.96	351218.00	366912.11	1181815.19	1969090.13	5701585.12	2166577.86	108967.89	0.00	12224557.31
(b) Floating Rate	Y1560	6764.93	13167.09	239203.90	106498.91	114285.81	673.73	0.00	0.00	315.53	0.00	0.00	480909.90
(iii) Corporate loans/short term loans	Y1570	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	Y1580	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	Y1590	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.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62715.79	146556.86	0.00	209272.65
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62715.79	657.38	0.00	63373.17
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145899.49	0.00	145899.49
(iii) Loss Category	Y1630	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.Assets on Lease	Y1640	341.01	0.00	150.45	384.41	313.86	1227.64	2083.47	18353.43	21867.28	0.00	0.00	44721.54
8.Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49696.91	49696.91
9.Other Assets (i+ii)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229327.13	229327.13
(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22278.50	22278.50
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207048.63	207048.63
10.Statutory Dues	Y1690	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.Unclaimed Deposits (i+ii)	Y1700	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	Y1710	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	Y1720	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.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	493700.00	1055.66	1055.66	3166.99	6333.98	19452.57	14199.39	17118.32	5883.35	561965.95
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1158188.73	272602.01	1208985.57	575542.80	542566.71	1368062.60	2198651.30	6019398.37	2383207.74	296096.17	462409.95	16485711.95
C. Mismatch (B - A)	Y1770	460805.58	-595045.31	-1422853.03	138069.18	-611943.12	359215.96	-89940.74	2569778.77	2148421.28	-355999.33	-2600509.24	-0.00
D. Cumulative mismatch	Y1780	460805.58	-134239.72	-1557092.76	-1419023.58	-2030966.69	-1671750.74	-1761691.47	808087.29	2956508.57	2600509.24	-0.00	-0.00
E. Mismatch as % of Total Outflows	Y1790	66.08%	-68.58%	-54.06%	31.56%	-53.00%	35.61%	-3.93%	74.49%	915.05%	-54.59%	-84.90%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	66.08%	-8.58%	-37.10%	-30.62%	-35.08%	-24.59%	-19.39%	6.45%	23.15%	19.37%	0.00%	0.00%

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

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	493700.00	0.00	0.00	0.00	68265.95	561965.95
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-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 etc.)	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 Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(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 etc.)	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 Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(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) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(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 (1+2+3+4+5+6+7+8+9)	**Y2060**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493700.00**	**0.00**	**0.00**	**0.00**	**68265.95**	**561965.95**
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	493700.00	1055.66	1055.66	3166.99	6333.98	19452.57	14199.39	17118.32	5883.35	**561965.95**
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 rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4.Inflows from Derivative Exposures (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 etc.)	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 Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(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 etc.)	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 Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
(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 (1+2+3+4+5)	**Y2280**	**0.00**	**0.00**	**493700.00**	**1055.66**	**1055.66**	**3166.99**	**6333.98**	**19452.57**	**14199.39**	**17118.32**	**5883.35**	**561965.95**
C. MISMATCH(OI-OO)	**Y2290**	**0.00**	**0.00**	**493700.00**	**1055.66**	**1055.66**	**3166.99**	**-487366.02**	**19452.57**	**14199.39**	**17118.32**	**-62382.59**	**-0.00**