

October 16, 2026

National Stock Exchange of India Limited

Listing Department

Exchange Plaza, 5th Floor,

Plot no. C/1, G- Block,

Bandra-Kurla Complex,

Bandra (East), Mumbai – 400051

NSE Symbol: SHRIRAMFIN

Dear Sir / Madam,

Sub.: Intimation under Chapter XVII - Listing of Commercial Paper of the SEBI Master Circular - Asset Liability Management Statement

Pursuant to Para 9 of Chapter XVII - Listing of Commercial Paper of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with Chapter VI of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, please find enclosed herewith the Provisional Asset Liability Management (ALM) Statement of the Company as on September 30, 2026 as submitted to the Reserve Bank of India.

Kindly take the same on record.

Yours faithfully,

For **SHRIRAM FINANCE LIMITED**

BALASUNDA
RARAO UPPU

Digitally signed by
BALASUNDARARAO
UPPU
Date: 2026.10.16
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COMPANY SECRETARY & CHIEF COMPLIANCE OFFICER

Shriram Finance Limited

Corporate Office: Wockhardt Towers, Level -III, West Wing, C-2, G-Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051, Maharashtra. Ph: +91 22 4095 9595

Registered Office: Sri Towers, Plot No.14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 485 24 666

Email: secretarial@shriramfinance.in | Website: www.shriramfinance.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

Statement of Structural Liquidity as on September 30, 2026 (online)

Statement of Structural Liquidity as on September 30, 2026 (online)												(Rs. in Crores)
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and upto 2	Over two months and upto 3	Over 3 months and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
A. OUTFLOWS												
1.Capital (I+II+III+IV)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,058.00	47,058.00
(I) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,058.00	47,058.00
(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
(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
(IV) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves & Surplus (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,08,18,159.00	1,08,18,159.00
(I) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,08,791.00	57,08,791.00
(II) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,22,752.00	6,22,752.00
(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
(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	11,29,378.00	11,29,378.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.00	5,388.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,687.00	13,687.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,457.00	10,457.00
(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
(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
(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
(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
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.00	1,662.00
(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	33,26,031.00	33,26,031.00
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
4.Bonds & Notes (I+II+III)	Y230	9,039.00	0.00	14,802.00	34,980.00	0.00	65,460.00	8,09,584.00	3,26,087.00	0.00	0.00	12,59,952.00
(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
(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 (i) Fixed Rate Notes	Y250	0.00	0.00	0.00	34,980.00	0.00	65,460.00	3,78,423.00	0.00	0.00	0.00	4,78,863.00
	Y260	9,039.00	0.00	14,802.00	0.00	0.00	0.00	4,31,161.00	3,26,087.00	0.00	0.00	7,81,089.00
5.Deposits (I+II)	Y270	26,541.00	30,661.00	78,071.00	1,51,805.00	1,63,050.00	4,67,391.00	11,59,017.00	42,12,518.00	10,70,792.00	0.00	73,59,846.00
(I) Term Deposits from Public	Y280	26,541.00	30,661.00	78,071.00	1,51,805.00	1,63,050.00	4,67,391.00	11,59,017.00	42,12,518.00	10,70,792.00	0.00	73,59,846.00
(II) Others	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV)	Y300	1,03,128.00	56,079.00	2,95,097.00	1,87,439.00	5,69,598.00	13,21,726.00	21,77,045.00	71,69,715.00	16,93,721.00	14,33,747.00	1,50,07,295.00
(I) Bank Borrowings (a+b+c+d+e+f)	Y310	8,071.00	45,000.00	1,52,397.00	25,068.00	3,50,697.00	6,76,077.00	11,09,984.00	38,27,640.00	9,60,715.00	3,18,755.00	74,74,416.00
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	8,071.00	0.00	21,162.00	24,217.00	3,03,013.00	3,68,381.00	6,82,307.00	22,50,242.00	5,51,928.00	0.00	42,09,319.00
b) Bank Borrowings in the nature of WCPL	Y330	0.00	45,000.00	67,482.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	1,42,482.00
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
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
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	63,753.00	851.00	47,684.00	3,07,696.00	3,97,677.00	15,77,402.00	4,08,787.00	3,18,755.00	31,22,605.00
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
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loans from Related Parties (Including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	4,237.00	11,055.00	1,29,468.00	1,45,695.00	1,78,615.00	4,78,235.00	8,16,887.00	19,48,435.00	2,91,974.00	48,732.00	40,53,333.00
(ix) Commercial Papers (CPs)	Y450	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) To Mutual Funds	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) To Banks	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
(f) To Others (Please specify)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Non-Convertible Debentures (NCDs) (A+B)	Y520	90,820.00	24.00	9,190.00	16,676.00	25,624.00	1,62,410.00	2,48,760.00	12,47,521.00	4,41,032.00	9,90,380.00	32,32,437.00
A. Secured (a+b+c+d+e+f+g)	Y530	90,820.00	24.00	9,190.00	16,676.00	25,624.00	1,62,410.00	2,48,760.00	12,47,521.00	4,41,032.00	9,90,380.00	32,32,437.00
Of which; (a) Subscribed by Retail Investors	Y540	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	Y550	10,870.00	0.00	274.00	0.00	2,677.00	15,691.00	47,468.00	1,84,245.00	6,661.00	224.00	2,68,110.00
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y570	10,925.00	0.00	128.00	0.00	27.00	799.00	473.00	7,286.00	0.00	0.00	19,638.00
(e) Subscribed by Insurance	Y580	13,588.00	0.00	6,197.00	15,668.00	9,302.00	35,741.00	58,911.00	3,99,461.00	2,81,560.00	8,17,946.00	16,38,374.00
(f) Subscribed by Pension Funds	Y590	12,175.00	0.00	8.00	0.00	569.00	4,936.00	8,708.00	43,708.00	28,585.00	782.00	99,471.00
(g) Others (Please specify)	Y600	43,262.00	24.00	2,583.00	1,008.00	13,049.00	1,05,243.00	1,33,200.00	6,12,821.00	1,24,226.00	1,71,428.00	12,06,844.00
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	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed 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
(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
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for 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
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed 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
(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
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Structural Liquidity as on September 30, 2026 (online)

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and upto 2	Over two months and	Over 3 months and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
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
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed 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
(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
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	4,042.00	0.00	14,662.00	5,004.00	1,414.00	1,46,117.00	0.00	75,880.00	2,47,119.00
(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
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(As per residual maturity)												
b) Reverse Repo	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(As per residual maturity)												
c) CBLO	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(As per residual maturity)												
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	3,91,906.00	383.00	18,303.00	20,620.00	14,752.00	10,220.00	79,999.00	45,726.00	20,002.00	43,810.00	6,45,721.00
a) Sundry creditors	Y940	3,87,336.00	383.00	18,303.00	20,620.00	14,752.00	9,195.00	13,251.00	41,446.00	19,712.00	20,788.00	5,45,786.00
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(d) Interest payable on deposits and borrowings	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	4,570.00	0.00	0.00	0.00	0.00	1,025.00	66,748.00	4,280.00	290.00	23,022.00	99,935.00
8.Statutory Dues	Y1020	19,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,447.00
9.Unclaimed Deposits (I+II)	Y1030	10,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,947.00
(i) Pending for less than 7 years	Y1040	10,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,947.00
(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
10.Any Other Unclaimed Amount	Y1060	2,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00
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
12. Other Outflows	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Outflows On Account of Off Balance Sheet (OBS) Exposures (I+II+III+IV+V+VI+VII)	Y1090	31,289.00	0.00	10.00	0.00	268.00	0.00	300.00	24,585.00	3,897.00	3,34,100.00	3,94,449.00
(i) Loan commitments pending disbursement	Y1100	27,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,436.00
(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
(iii) Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bills 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
(vi) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	10.00	0.00	268.00	0.00	300.00	4,585.00	3,897.00	1,147.00	10,207.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	268.00	0.00	300.00	779.00	3,333.00	1,147.00	5,827.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331.00	0.00	0.00	3,331.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	10.00	0.00	0.00	0.00	0.00	475.00	564.00	0.00	1,049.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1240	3,853.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	3,32,953.00	3,56,806.00
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	5,94,512.00	87,123.00	4,06,283.00	3,94,844.00	7,47,668.00	18,64,797.00	42,25,945.00	1,17,78,631.00	27,88,412.00	1,26,76,874.00	3,55,65,089.00
A1. Cumulative Outflows	Y1260	5,94,512.00	6,81,635.00	10,87,918.00	14,82,762.00	22,30,430.00	40,95,227.00	83,21,172.00	2,00,99,803.00	2,28,88,215.00	3,55,65,089.00	3,55,65,089.00

Statement of Structural Liquidity as on September 30, 2026 (online)

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and upto 2	Over two months and	Over 3 months and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
B. INFLOWS												
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	10,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,883.00
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
3. Balances With Banks	Y1290	1,45,903.00	67,879.00	3,09,954.00	2,46,519.00	3,44,781.00	20,666.00	1,01,575.00	7,031.00	0.00	0.00	12,44,308.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minimum balance be shown in 1 to 30 day time bucket)	Y1300	94,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,268.00
b) Deposit Accounts / Short-Term Deposits (As per residual maturity)	Y1310	51,635.00	67,879.00	3,09,954.00	2,46,519.00	3,44,781.00	20,666.00	1,01,575.00	7,031.00	0.00	0.00	11,50,040.00
4. Investments (i+ii+iii+iv) (net of provisions)	Y1320	0.00	74.00	2,15,455.00	1,02,111.00	65,387.00	88,773.00	76,658.00	2,56,110.00	1,09,772.00	10,02,882.00	19,17,222.00
(i) Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	511.00	39,679.00	1,936.00	9,736.00	18,091.00	3,243.00	67,623.00	9,07,768.00	10,48,587.00
(ii) Listed Investments	Y1340	0.00	0.00	2,06,553.00	0.00	0.00	0.00	0.00	0.00	0.00	10,366.00	2,16,919.00
(a) Current	Y1350	0.00	0.00	2,06,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,06,553.00
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	38,368.00	38,368.00
(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
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,368.00	38,368.00
(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
(v) Others (Please Specify)	Y1410	0.00	74.00	8,391.00	62,432.00	63,451.00	79,037.00	58,567.00	2,52,867.00	42,149.00	46,380.00	6,13,348.00
5. Advances (Performing)	Y1420	7,11,968.00	2,16,445.00	3,05,373.00	9,68,766.00	10,01,419.00	30,02,234.00	56,96,108.00	1,44,25,321.00	32,88,228.00	2,13,817.00	2,98,29,679.00
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual useance of the underlying bills)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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)	Y1440	7,11,968.00	2,16,445.00	3,05,373.00	9,68,766.00	10,01,419.00	30,02,234.00	56,96,108.00	1,44,25,321.00	32,88,228.00	2,13,817.00	2,98,29,679.00
(a) Through Regular Payment Schedule	Y1450	7,04,572.00	2,07,313.00	2,85,784.00	9,10,993.00	9,47,996.00	28,75,503.00	56,35,251.00	1,44,25,321.00	32,88,228.00	2,13,814.00	2,94,94,775.00
(b) Through Bullet Payment	Y1460	7,396.00	9,132.00	19,589.00	57,773.00	53,423.00	1,26,731.00	60,857.00	0.00	0.00	3.00	3,34,904.00
(iii) Interest to be serviced through regular	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
6. Non-Performing Loans (NPA) (May be shown net of the provisions, interest suspense held)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,11,053.00	2,98,579.00	7,09,632.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,11,053.00	82,460.00	4,93,513.00
(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	4,11,053.00	0.00	4,11,053.00
(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	82,460.00	82,460.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,16,119.00	2,16,119.00
(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	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	2,16,119.00	2,16,119.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,34,645.00	1,34,645.00
9. Other Assets :	Y1580	29,117.00	2,468.00	14,135.00	8,350.00	88,791.00	58,510.00	84,832.00	69,063.00	5,636.00	5,70,393.00	9,31,295.00
(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	1,24,366.00	1,24,366.00
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1610	29,117.00	2,468.00	14,135.00	8,350.00	88,791.00	58,510.00	84,832.00	69,063.00	5,636.00	4,46,027.00	8,06,929.00
10. Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv)	Y1670	86.00	0.00	4,315.00	87.00	3,798.00	50,991.00	74,379.00	1,72,324.00	68,000.00	80,492.00	4,54,472.00
(i) Loan committed by other institution pending	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bills 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
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	86.00	0.00	4,315.00	87.00	3,798.00	50,991.00	74,379.00	1,72,324.00	40,564.00	56,639.00	4,03,183.00
(a) Forward Forex Contracts	Y1720	86.00	0.00	4,315.00	87.00	3,384.00	32,446.00	45,693.00	1,35,695.00	22,389.00	17,286.00	2,61,381.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	414.00	17,897.00	26,364.00	14,924.00	0.00	1.00	59,600.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	648.00	2,322.00	21,705.00	18,175.00	39,352.00	82,202.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,436.00	23,853.00	51,289.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	8,97,957.00	2,86,866.00	8,49,232.00	13,25,833.00	15,04,176.00	32,21,174.00	60,33,552.00	1,49,29,849.00	38,82,689.00	23,00,808.00	3,52,32,136.00
C. Mismatch (B - A)	Y1820	3,03,445.00	1,99,743.00	4,42,949.00	9,30,989.00	7,56,508.00	13,56,377.00	18,07,607.00	31,51,218.00	10,94,277.00	-1,03,76,066.00	-3,32,953.00
D. Cumulative Mismatch	Y1830	3,03,445.00	5,03,188.00	9,46,137.00	18,77,126.00	26,33,634.00	39,90,011.00	57,97,618.00	89,48,836.00	1,00,43,113.00	-3,32,953.00	-3,32,953.00
E. Mismatch as % of Total Outflows	Y1840	51.04%	229.27%	109.02%	235.79%	101.18%	72.74%	42.77%	26.75%	39.24%	-81.85%	-0.94%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	51.04%	73.82%	86.97%	126.60%	118.08%	97.43%	69.67%	44.52%	43.88%	-0.94%	-0.94%

Statement of Interest Rate Sensitivity (IRS) as on September 30, 2026 (online)

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 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A. 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Statement of Interest Rate Sensitivity (IRS) as on September 30, 2026 (online)

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
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viil)	Y1040	3,27,688.00	0.00	50.00	71.00	64.00	465.00	253.00	0.00	0.00	0.00	3,17,130.00	6,45,721.00
(i) Sundry creditors	Y1050	3,27,688.00	0.00	50.00	71.00	64.00	465.00	253.00	0.00	0.00	0.00	2,17,195.00	5,45,786.00
(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
(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	0.00	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
(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	99,935.00	99,935.00
8.Regos / 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	19,447.00	19,447.00
10.Unclaimed Deposits (i+ii)	Y1150	10,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,947.00
(i) Pending for less than 7 years	Y1160	10,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,947.00
(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	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	2,215.00
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	0.00	0.00	0.00	0.00	0.00
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	27,436.00	0.00	10.00	0.00	268.00	0.00	300.00	4,585.00	3,897.00	1,147.00	3,56,806.00	3,94,449.00
A. TOTAL OUTFLOWS (1 to 14)	Y1220	7,00,539.00	82,990.00	3,79,036.00	3,54,763.00	7,10,865.00	17,77,588.00	39,54,132.00	1,10,14,829.00	35,95,253.00	14,34,894.00	1,15,60,200.00	3,55,65,089.00
A1. Cumulative Outflows	Y1230	7,00,539.00	7,83,529.00	11,62,565.00	15,17,328.00	22,28,193.00	40,05,781.00	79,59,913.00	1,89,74,742.00	2,25,69,995.00	2,40,04,889.00	3,55,65,089.00	3,55,65,089.00
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	10,883.00	10,883.00
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
3.Balances with Banks (i+ii+iii)	Y1260	51,635.00	67,879.00	3,09,954.00	2,46,519.00	3,44,781.00	20,666.00	1,01,575.00	7,031.00	0.00	0.00	94,268.00	12,44,308.00
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,268.00	94,268.00
(ii) In deposit accounts, and other placements	Y1280	51,635.00	67,879.00	3,09,954.00	2,46,519.00	3,44,781.00	20,666.00	1,01,575.00	7,031.00	0.00	0.00	0.00	11,50,040.00
(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
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	Y1300	0.00	74.00	8,902.00	1,02,111.00	65,387.00	88,773.00	76,658.00	2,56,110.00	1,09,772.00	9,54,148.00	2,55,287.00	19,17,222.00
(i) Fixed Income Securities	Y1310	0.00	74.00	8,902.00	1,02,111.00	65,387.00	88,773.00	76,658.00	2,56,110.00	1,09,772.00	9,54,148.00	0.00	16,61,935.00
a) Government Securities	Y1320	0.00	0.00	511.00	39,679.00	1,936.00	9,736.00	18,091.00	3,243.00	67,623.00	9,07,768.00	0.00	10,48,587.00
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
c) Bonds	Y1340	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	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,209.00	0.00	0.00	0.00	50,209.00
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	74.00	8,391.00	62,432.00	63,451.00	79,037.00	58,567.00	2,02,658.00	42,149.00	46,380.00	0.00	5,63,139.00
(ii) Floating rate securities	Y1390	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) 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	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) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,722.00	13,722.00
(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	0.00	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	35,012.00	35,012.00
(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	2,06,553.00	2,06,553.00
5.Advances (Performing)	Y1520	7,76,729.00	2,36,115.00	3,33,147.00	10,73,609.00	10,98,861.00	32,52,817.00	60,63,493.00	1,36,57,879.00	31,58,455.00	1,78,574.00	0.00	2,98,29,679.00
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	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) Term loans	Y1540	7,73,886.00	2,34,836.00	3,31,158.00	10,70,512.00	10,93,029.00	32,39,151.00	60,25,214.00	1,35,15,328.00	31,19,299.00	1,71,678.00	0.00	2,95,74,091.00
(a) Fixed Rate	Y1550	7,73,886.00	2,34,836.00	3,31,158.00	10,70,512.00	10,93,029.00	32,39,151.00	60,25,214.00	1,35,15,328.00	31,19,299.00	1,71,678.00	0.00	2,95,74,091.00
(b) Floating Rate	Y1560	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) Corporate loans/short term loans	Y1570	2,843.00	1,279.00	1,989.00	3,097.00	5,832.00	13,666.00	38,279.00	1,42,551.00	39,156.00	6,896.00	0.00	2,55,588.00
(a) Fixed Rate	Y1580	2,843.00	1,279.00	1,989.00	3,097.00	5,832.00	13,666.00	38,279.00	1,42,551.00	39,156.00	6,896.00	0.00	2,55,588.00
(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	4,11,053.00	2,98,579.00	0.00	7,09,632.00
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,11,053.00	82,460.00	0.00	4,93,513.00
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,16,119.00	0.00	2,16,119.00
(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	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.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	1,34,645.00	1,34,645.00
9.Other Assets (i+ii)	Y1660	28,931.00	2,444.00	2,620.00	7,877.00	88,085.00	57,155.00	82,805.00	0.00	0.00	0.00	6,61,378.00	9,31,295.00
(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	1,24,366.00	1,24,366.00
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	28,931.00	2,444.00	2,620.00	7,877.00	88,085.00	57,155.00	82,805.00	0.00	0.00	0.00	5,37,012.00	8,06,929.00
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	86.00	0.00	4,315.00	87.00	3,798.00	50,991.00	74,379.00	1,72,324.00	68,000.00	56,639.00	23,853.00	4,54,472.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	8,57,381.00	3,06,512.00	5,58,938.00	14,30,203.00	16,00,912.00	34,70,402.00	63,98,910.00	1,40,93,344.00	37,47,280.00	14,87,940.00	11,80,314.00	3,52,32,136.00
C. Mismatch (B - A)	Y1770	1,56,842.00	2,23,522.00	2,79,902.00	10,75,440.00	8,90,047.00	16,92,814.00	24,44,778.00	30,78,515.00	1,52,027.00	53,046.00	-1,03,79,886.00	-3,32,953.00
D. Cumulative mismatch	Y1780	1,56,842.00	3,80,364.00	6,60,266.00	17,35,706.00	26,25,753.00	43,18,567.00	67,63,345.00	98,41,860.00				