

13th October 2026

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051
NSE Symbol: PIRAMALFIN

Dear Sir / Madam,

Sub.: Intimation under Chapter XVII of the SEBI Master Circular dated 15th October 2025 for Listing of Commercial Papers – Asset Liability Management Statement for September 2026

Pursuant to Para 9 of Chapter XVII of SEBI Master Circular dated 15th October 2025 for dealing with continuous disclosure requirements for listed commercial papers, as amended from time to time, please find enclosed herewith the provisional Asset Liability Management Statement of the Company for September 2026, as submitted to the Reserve Bank of India.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **Piramal Finance Limited**

(Formerly known as Piramal Capital & Housing Finance Limited)

BIPIN
SINGH

 Digitally signed by BIPIN SINGH
Date: 2026.10.13 12:42:40 +05'30'

Bipin Singh
Company Secretary

Encl.: As above

Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)

Registered Office Address: 601, 6th Floor, Amiti Building, Piramal Corporate Park, Kamani Junction, Opp. Fire Station,
LBS Marg, Kurla (West), Mumbai - 400070 | CIN: L64910MH1984PLC032639

Secretarial Department: 5th Floor, Amiti Building, Piramal Corporate Park, Kamani Junction, Opp. Fire Station,
LBS Marg, Kurla (West), Mumbai - 400070, Maharashtra, India

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Table 2: Statement of short-term Dynamic Liquidity

Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
		X010	X020	X030	X040	X050	X060
A. OUTFLOWS							
1. Increase in loans & Advances	Y010	47,014	47,014	94,028	3,76,112	5,64,168	11,28,336
(i) Term Loans	Y020	47014	47014	94028	376112	564168	11,28,336
(ii) Working Capital (WC)	Y030	0	0	0	0	0	0
(iii) Micro Retail Loans of MFIs	Y040	0	0	0	0	0	0
(iv) Others, if any	Y050	0	0	0	0	0	0
2. Net increase in investments	Y060	0	0	0	0	0	0
(i) Equity Shares	Y070	0	0	0	0	0	0
(ii) Convertible Preference Shares	Y080	0	0	0	0	0	0
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0	0	0	0	0	0
(iv) Shares of Subsidiaries	Y100	0	0	0	0	0	0
(v) In shares of Joint Ventures	Y110	0	0	0	0	0	0
(vi) Bonds	Y120	0	0	0	0	0	0
(vii) Debentures	Y130	0	0	0	0	0	0
(viii) Govt./approved securities	Y140	0	0	0	0	0	0
(ix) In Open ended Mutual Funds	Y150	0	0	0	0	0	0
(x) Others (Please Specify)	Y160	0	0	0	0	0	0
3. Net decrease in public deposits, ICDs	Y170	0	0	0	0	0	0
4. Net decrease in borrowings from various sources/net increase in market lending	Y180	0	0	0	0	0	0
5. Security Finance Transactions (As per Residual Maturity of Transactions)	Y190	0	0	0	0	0	0
a) Repo (As per residual maturity)	Y200	0	0	0	0	0	0
b) Reverse Repo (As per residual maturity)	Y210	0	0	0	0	0	0
c) CBLO (As per residual maturity)	Y220	0	0	0	0	0	0
d) Others (Please Specify)	Y230	0	0	0	0	0	0
6. Other outflows	Y240	18724	10620	67283	147509	300206	5,44,342
7. Total Outflow on account of OBS items (OO)(Details to be given in below table)	Y250	37763	37763	75526	30371	45996	2,27,419
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	1,03,501	95,397	2,36,837	5,53,992	9,10,370	19,00,097
B. INFLOWS							
1. Net cash position	Y270	0	0	0	0	0	0
2. Net Increase in Capital (i+ii+iii)	Y280	0	0	0	0	0	0
(i) Equity Paid-Up Capital	Y290	0	0	0	0	0	0
(ii) Compulsorily Convertible Preference Shares	Y300	0	0	0	0	0	0
(iii) Other Preference Shares	Y310	0	0	0	0	0	0
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)	Y320	0	0	0	0	0	0
(i) Share Premium Account	Y330	0	0	0	0	0	0

Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
		X010	X020	X030	X040	X050	X060
(ii) General Reserves	Y340	0	0	0	0	0	0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y350	0	0	0	0	0	0
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0	0	0	0	0	0
(v) Capital Redemption Reserve	Y370	0	0	0	0	0	0
(vi) Debenture Redemption Reserve	Y380	0	0	0	0	0	0
(vii) Other Capital Reserves	Y390	0	0	0	0	0	0
(viii) Other Revenue Reserves	Y400	0	0	0	0	0	0
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0	0	0	0	0	0
(x) Revaluation Reserves	Y420	0	0	0	0	0	0
x.1 Revl. Reserves - Property	Y430	0	0	0	0	0	0
x.2 Revl. Reserves - Financial Assets	Y440	0	0	0	0	0	0
(xi) Share Application Money Pending Allotment	Y450	0	0	0	0	0	0
(xii) Others (Please mention)	Y460	0	0	0	0	0	0
(xiii) Balance of profit and loss account	Y470	0	0	0	0	0	0
4. Net increase in deposits	Y480	0	0	0	0	0	0
5. Interest inflow on investments	Y490	976	976	1952	8946	14182	27,032
6. Interest inflow on performing Advances	Y500	27300	27300	54601	224230	352382	6,85,813
7. Net increase in borrowings from various sources	Y510	5,703	68,847	1,80,574	3,16,843	5,39,201	11,11,168
(i) Bank Borrowings through working Capital (WC)	Y520	0	0	0	0	24500	24,500
(ii) Bank borrowings through cash credit (CC)	Y530	5000	0	0	0	0	5,000
(iii) Bank Borrowings through Term Loans	Y540	703	20000	174853	25451	99694	3,20,701
(iv) Bank Borrowings through LCs	Y550	0	0	0	0	0	0
(v) Bank Borrowings through ECBs	Y560	0	4225	0	95000	113971	2,13,196
(vi) Other bank borrowings	Y570	0	4622	3221	96227	129657	2,33,727
(vii) Commercial Papers (CPs)	Y580	0	0	2500	50000	115000	1,67,500
(viii) Debentures	Y590	0	40000	0	50165	56379	1,46,544
(ix) Bonds	Y600	0	0	0	0	0	0
(x) Inter corporate Deposits (ICDs)	Y610	0	0	0	0	0	0
(xi) Borrowings from Government (Central / State)	Y620	0	0	0	0	0	0
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0	0	0	0	0	0
(xiii) Security Finance Transactions (As per Residual Maturity of Transactions)	Y640	0	0	0	0	0	0
a) Repo (As per residual maturity)	Y650	0	0	0	0	0	0
b) Reverse Repo (As per residual maturity)	Y660	0	0	0	0	0	0
c) CBLO (As per residual maturity)	Y670	0	0	0	0	0	0

Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
		X010	X020	X030	X040	X050	X060
d) Others (Please Specify)	Y680	0	0	0	0	0	0
(xiv) Others (Please Specify)	Y690	0	0	0	0	0	0
8. Other inflows (Please Specify)	Y700	1538	1538	3076	16639	25546	48,337
9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y710	99192	692	4123	9653	6848	1,20,508
TOTAL INFLOWS (B) (1 to 9)	Y720	1,34,709	99,353	2,44,326	5,76,311	9,38,159	19,92,858
C. Mismatch (B - A)	Y730	31,208	3,956	7,489	22,319	27,789	92,761
D. Cumulative mismatch	Y740	31,208	35,164	42,653	64,972	92,761	92,761
E. C as percentage to Total Outflows	Y750	30.15%	4.15%	3.16%	4.03%	3.05%	4.88%

Table 2: Statement of Structural Liquidity												
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
A. OUTFLOWS												
1.Capital (i+ii+iii+iv)	Y010	0	0	0	0	0	0	0	0	0	4733	4,733
(i) Equity Capital	Y020	0	0	0	0	0	0	0	0	0	4733	4,733
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0	0	0	0	0	0	0	0	0	0	0
(iii) Non-Perpetual / Redeemable Preference Shares	Y040	0	0	0	0	0	0	0	0	0	0	0
(iv) Others	Y050	0	0	0	0	0	0	0	0	0	0	0
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0	0	0	0	0	0	0	0	0	3116238	31,16,238
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	1043454	10,43,454
(ii) General Reserves	Y080	0	0	0	0	0	0	0	0	0	579855	5,79,855
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0	0	0	0	0	0	0	0	0	366964	3,66,964
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0	0	0	0	0	0	0	0	0	0	0
(v) Capital Redemption Reserve	Y110	0	0	0	0	0	0	0	0	0	6453	6,453
(vi) Debenture Redemption Reserve	Y120	0	0	0	0	0	0	0	0	0	0	0
(vii) Other Capital Reserves	Y130	0	0	0	0	0	0	0	0	0	0	0
(viii) Other Revenue Reserves	Y140	0	0	0	0	0	0	0	0	0	0	0
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0	0	0	0	0	0	0	0	0	23269	23,269
(x) Revaluation Reserves (a+b)	Y160	0	0	0	0	0	0	0	0	0	0	0
(a) Revl. Reserves - Property	Y170	0	0	0	0	0	0	0	0	0	0	0
(b) Revl. Reserves - Financial Assets	Y180	0	0	0	0	0	0	0	0	0	0	0
(xi) Share Application Money Pending Allotment	Y190	0	0	0	0	0	0	0	0	0	0	0
(xii) Others (Please mention)	Y200	0	0	0	0	0	0	0	0	0	0	0
(xiii) Balance of profit and loss account	Y210	0	0	0	0	0	0	0	0	0	1096243	10,96,243
3.Gifts, Grants, Donations & Benefactions	Y220	0	0	0	0	0	0	0	0	0	0	0
4.Bonds & Notes (i+ii+iii)	Y230	0	0	0	0	0	0	0	0	0	0	0
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0	0	0	0	0	0	0	0	0	0	0
(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	0	0	0	0	0	0	0	0	0	0
(iii) Fixed Rate Notes	Y260	0	0	0	0	0	0	0	0	0	0	0
5.Deposits (i+ii)	Y270	0	0	0	0	0	0	0	0	0	0	0
(i) Term Deposits from Public	Y280	0	0	0	0	0	0	0	0	0	0	0
(ii) Others	Y290	0	0	0	0	0	0	0	0	0	0	0
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)	Y300	4297	6153	59426	71513	176643	620799	1204880	4164814	1508613	443156	82,60,294
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	4297	6153	31926	58378	159943	329418	629836	3158255	768217	400567	55,46,990
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	4297	0	25147	41475	138074	267546	490243	1667053	547896	152351	33,34,082
b) Bank Borrowings in the nature of WCDL	Y330	0	5000	0	10000	15000	25500	0	0	0	0	55,500
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0	0	0	0	0	0	0	0	0	0	0
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0	0	0	0	0	0	0	0	0	0	0
e) Bank Borrowings in the nature of ECBs	Y360	0	775	0	0	0	16029	100044	1368169	173267	11432	16,69,716
f) Other bank borrowings	Y370	0	378	6779	6903	6869	20343	39549	123033	47054	236784	4,87,692
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0	0	0	0	0	0	0	0	0	0	0
(iii) Loans from Related Parties (including ICDs)	Y390	0	0	0	0	0	0	0	0	0	0	0
(iv) Corporate Debts	Y400	0	0	0	0	0	0	0	0	0	0	0
(v) Borrowings from Central Government / State Government	Y410	0	0	0	0	0	0	0	0	0	0	0
(vi) Borrowings from RBI	Y420	0	0	0	0	0	0	0	0	0	0	0
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0	0	0	0	0	0	0	0	0	0	0
(viii) Borrowings from Others (Please specify)	Y440	0	0	0	0	0	0	0	0	0	0	0
(ix) Commercial Papers (CPs)	Y450	0	0	27500	0	0	35000	20000	0	0	0	82,500
Of which; (a) To Mutual Funds	Y460	0	0	27500	0	0	35000	20000	0	0	0	82,500
(b) To Banks	Y470	0	0	0	0	0	0	0	0	0	0	0

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
(c) To NBFCs	Y480	0	0	0	0	0	0	0	0	0	0	0
(d) To Insurance Companies	Y490	0	0	0	0	0	0	0	0	0	0	0
(e) To Pension Funds	Y500	0	0	0	0	0	0	0	0	0	0	0
(f) To Others (Please specify)	Y510	0	0	0	0	0	0	0	0	0	0	0
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0	0	0	13135	16700	243621	555044	1006559	740396	42589	26,18,044
A. Secured (a+b+c+d+e+f+g)	Y530	0	0	0	13135	16700	243621	555044	1006559	740396	42589	26,18,044
Of which; (a) Subscribed by Retail Investors	Y540	0	0	0	13135	0	0	0	7275	15412	5589	41,411
(b) Subscribed by Banks	Y550	0	0	0	0	0	55000	69723	134000	110000	0	3,68,723
(c) Subscribed by NBFCs	Y560	0	0	0	0	0	0	0	14500	10000	0	24,500
(d) Subscribed by Mutual Funds	Y570	0	0	0	0	0	0	225000	76500	0	0	3,01,500
(e) Subscribed by Insurance Companies	Y580	0	0	0	0	16700	50000	16700	134300	0	0	2,17,700
(f) Subscribed by Pension Funds	Y590	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y600	0	0	0	0	0	138621	243621	639984	604984	37000	16,64,210
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0	0	0	0	0	0	0	0	0	0	0
Of which; (a) Subscribed by Retail Investors	Y620	0	0	0	0	0	0	0	0	0	0	0
(b) Subscribed by Banks	Y630	0	0	0	0	0	0	0	0	0	0	0
(c) Subscribed by NBFCs	Y640	0	0	0	0	0	0	0	0	0	0	0
(d) Subscribed by Mutual Funds	Y650	0	0	0	0	0	0	0	0	0	0	0
(e) Subscribed by Insurance Companies	Y660	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Pension Funds	Y670	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y680	0	0	0	0	0	0	0	0	0	0	0
(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	0	0	0	0	0	0	0	0	0	0
A. Secured (a+b+c+d+e+f+g)	Y700	0	0	0	0	0	0	0	0	0	0	0
Of which; (a) Subscribed by Retail Investors	Y710	0	0	0	0	0	0	0	0	0	0	0
(b) Subscribed by Banks	Y720	0	0	0	0	0	0	0	0	0	0	0
(c) Subscribed by NBFCs	Y730	0	0	0	0	0	0	0	0	0	0	0
(d) Subscribed by Mutual Funds	Y740	0	0	0	0	0	0	0	0	0	0	0
(e) Subscribed by Insurance Companies	Y750	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Pension Funds	Y760	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y770	0	0	0	0	0	0	0	0	0	0	0
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0	0	0	0	0	0	0	0	0	0	0
Of which; (a) Subscribed by Retail Investors	Y790	0	0	0	0	0	0	0	0	0	0	0
(b) Subscribed by Banks	Y800	0	0	0	0	0	0	0	0	0	0	0
(c) Subscribed by NBFCs	Y810	0	0	0	0	0	0	0	0	0	0	0
(d) Subscribed by Mutual Funds	Y820	0	0	0	0	0	0	0	0	0	0	0
(e) Subscribed by Insurance Companies	Y830	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Pension Funds	Y840	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y850	0	0	0	0	0	0	0	0	0	0	0
(xii) Subordinate Debt	Y860	0	0	0	0	0	12760	0	0	0	0	12,760
(xiii) Perpetual Debt Instrument	Y870	0	0	0	0	0	0	0	0	0	0	0
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0	0	0	0	0	0	0	0	0	0	0
a) Repo (As per residual maturity)	Y890	0	0	0	0	0	0	0	0	0	0	0
b) Reverse Repo (As per residual maturity)	Y900	0	0	0	0	0	0	0	0	0	0	0
c) CBLO (As per residual maturity)	Y910	0	0	0	0	0	0	0	0	0	0	0
d) Others (Please Specify)	Y920	0	0	0	0	0	0	0	0	0	0	0
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	13097	3795	154407	69237	64242	215475	401218	789790	249398	379603	23,40,262
a) Sundry creditors	Y940	209	209	85290	21601	21601	2510	55633	14438	9327	13726	2,24,544
b) Expenses payable (Other than Interest)	Y950	0	0	0	0	0	0	0	0	0	0	0
(c) Advance income received from borrowers pending adjustment	Y960	0	0	0	0	0	0	0	0	0	0	0
(d) Interest payable on deposits and borrowings	Y970	10382	2278	50599	43384	37924	199612	316573	714134	212871	266545	18,54,302

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
(e) Provisions for Standard Assets	Y980	2029	831	1733	4098	4563	12891	28089	61218	27200	23851	1,66,503
(f) Provisions for Non Performing Assets (NPAs)	Y990	0	0	0	0	0	0	0	0	0	75481	75,481
(g) Provisions for Investment Portfolio (NPI)	Y1000	0	0	0	0	0	0	0	0	0	0	0
(h) Other Provisions (Please Specify)	Y1010	477	477	16785	154	154	462	923	0	0	0	19,432
8.Statutory Dues	Y1020	0	0	0	0	0	0	25081	0	0	0	25,081
9.Unclaimed Deposits (i+ii)	Y1030	0	0	0	0	0	0	0	0	0	0	0
(i) Pending for less than 7 years	Y1040	0	0	0	0	0	0	0	0	0	0	0
(ii) Pending for greater than 7 years	Y1050	0	0	0	0	0	0	0	0	0	0	0
10.Any Other Unclaimed Amount	Y1060	0	0	0	0	0	0	0	0	0	0	0
11.Debt Service Realisation Account	Y1070	0	0	0	0	0	0	0	0	0	0	0
12.Other Outflows	Y1080	0	0	0	0	0	0	0	0	0	0	0
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	37763	37763	75526	15185	15185	45996	135372	100696	31782	18800	5,14,068
(i)Loan commitments pending disbursal	Y1100	36282	36282	72564	11702	11702	35107	70214	0	0	0	2,73,853
(ii)Lines of credit committed to other institution	Y1110	1481	1481	2962	3483	3483	10889	65158	100696	31782	18800	2,40,215
(iii)Total Letter of Credits	Y1120	0	0	0	0	0	0	0	0	0	0	0
(iv)Total Guarantees	Y1130	0	0	0	0	0	0	0	0	0	0	0
(v) Bills discounted/rediscounted	Y1140	0	0	0	0	0	0	0	0	0	0	0
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0	0	0	0	0	0	0	0	0	0	0
(a) Forward Forex Contracts	Y1160	0	0	0	0	0	0	0	0	0	0	0
(b) Futures Contracts	Y1170	0	0	0	0	0	0	0	0	0	0	0
(c) Options Contracts	Y1180	0	0	0	0	0	0	0	0	0	0	0
(d) Forward Rate Agreements	Y1190	0	0	0	0	0	0	0	0	0	0	0
(e) Swaps - Currency	Y1200	0	0	0	0	0	0	0	0	0	0	0
(f) Swaps - Interest Rate	Y1210	0	0	0	0	0	0	0	0	0	0	0
(g) Credit Default Swaps	Y1220	0	0	0	0	0	0	0	0	0	0	0
(h) Other Derivatives	Y1230	0	0	0	0	0	0	0	0	0	0	0
(vii)Others	Y1240	0	0	0	0	0	0	0	0	0	0	0
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	55157	47711	289359	155935	256070	882270	1766551	5055300	1789793	3962530	1,42,60,676
A1. Cumulative Outflows	Y1260	55157	102868	392227	548162	804232	1686502	3453053	8508353	10298146	14260676	1,42,60,676
B. INFLOWS												
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0	0	0	0	0	0	0	0	0	0	0
2. Remittance in Transit	Y1280	0	0	0	0	0	0	0	0	0	0	0
3. Balances With Banks	Y1290	198045	0	0	0	0	0	0	994	0	155546	3,54,585
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	198045	0	0	0	0	0	0	0	0	0	1,98,045
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	0	0	0	0	0	0	0	994	0	155546	1,56,540
4.Investments (i+ii+iii+iv+v)	Y1320	940	838	260957	3059	2981	8888	151589	36675	20528	516447	10,02,902
(i)Statutory Investments (only for NBFCs-D)	Y1330	0	0	0	0	0	0	0	0	0	0	0
(ii) Listed Investments	Y1340	0	0	259281	0	0	601	682	2727	2727	23769	2,89,787
(a) Current	Y1350	0	0	259281	0	0	601	682	0	0	0	2,60,564
(b) Non-current	Y1360	0	0	0	0	0	0	0	2727	2727	23769	29,223
(iii) Unlisted Investments	Y1370	940	838	1676	3059	2981	8287	13755	33948	17801	484567	5,67,852
(a) Current	Y1380	940	838	1676	3059	2981	8287	13755	0	0	0	31,536
(b) Non-current	Y1390	0	0	0	0	0	0	0	33948	17801	484567	5,36,316
(iv) Venture Capital Units	Y1400	0	0	0	0	0	0	0	0	0	8111	8,111
(v) Others (Please Specify)	Y1410	0	0	0	0	0	0	137152	0	0	0	1,37,152
5.Advances (Performing)	Y1420	135826	90138	182355	369940	372228	1065890	1967697	4492321	2145641	2760621	1,35,82,657
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1430	0	0	0	0	0	0	0	0	0	0	0

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
(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											
		93924	64745	131233	266692	273883	773797	1463079	3230108	1477580	1815782	95,90,823
(a) Through Regular Payment Schedule	Y1450	93924	64745	131233	266692	273883	773797	1463079	3230108	1477580	1815782	95,90,823
(b) Through Bullet Payment	Y1460	0	0	0	0	0	0	0	0	0	0	0
(iii) Interest to be serviced through regular schedule	Y1470	41902	25393	51122	103248	98345	292093	504618	1262213	668061	944839	39,91,834
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0	0	0	0	0	0	0	0	0	0	0
6.Gross Non-Performing Loans (GNPA)	Y1490	0	0	0	0	0	0	0	0	95626	313922	4,09,548
(i) Substandard	Y1500	0	0	0	0	0	0	0	0	95626	85197	1,80,823
(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	0	0	0	0	0	0	0	95626	0	95,626
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0	0	0	0	0	0	0	0	0	85197	85,197
(ii) Doubtful and loss	Y1530	0	0	0	0	0	0	0	0	0	228725	2,28,725
(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	0	0	0	0	0	0	0	0	0	0
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0	0	0	0	0	0	0	0	0	228725	2,28,725
7. Inflows From Assets On Lease	Y1560	0	0	0	0	0	0	0	0	0	33068	33,068
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0	0	0	0	0	0	0	0	0	16497	16,497
9. Other Assets :	Y1580	692	692	4123	4859	4794	6848	96952	151695	36611	428197	7,35,463
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0	0	0	0	0	0	0	0	0	28439	28,439
(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	0	0	0	0	0	0	0	0	0	0
(c) Others	Y1610	692	692	4123	4859	4794	6848	96952	151695	36611	399758	7,07,024
10.Security Finance Transactions (a+b+c+d)	Y1620	0	0	0	0	0	0	0	0	0	0	0
a) Repo (As per residual maturity)	Y1630	0	0	0	0	0	0	0	0	0	0	0
b) Reverse Repo (As per residual maturity)	Y1640	0	0	0	0	0	0	0	0	0	0	0
c) CBLO (As per residual maturity)	Y1650	0	0	0	0	0	0	0	0	0	0	0
d) Others (Please Specify)	Y1660	0	0	0	0	0	0	0	0	0	0	0
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	98500	0	0	0	0	0	0	63618	80177	271773	5,14,068
(i)Loan committed by other institution pending disbursal	Y1680	0	0	0	0	0	0	0	54771	54771	164313	2,73,855
(ii)Lines of credit committed by other institution	Y1690	98500	0	0	0	0	0	0	8847	25406	107460	2,40,213
(iii) Bills discounted/rediscounted	Y1700	0	0	0	0	0	0	0	0	0	0	0
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0	0	0	0	0	0	0	0	0	0	0
(a) Forward Forex Contracts	Y1720	0	0	0	0	0	0	0	0	0	0	0
(b) Futures Contracts	Y1730	0	0	0	0	0	0	0	0	0	0	0
(c) Options Contracts	Y1740	0	0	0	0	0	0	0	0	0	0	0
(d) Forward Rate Agreements	Y1750	0	0	0	0	0	0	0	0	0	0	0
(e) Swaps - Currency	Y1760	0	0	0	0	0	0	0	0	0	0	0
(f) Swaps - Interest Rate	Y1770	0	0	0	0	0	0	0	0	0	0	0
(g) Credit Default Swaps	Y1780	0	0	0	0	0	0	0	0	0	0	0
(h) Other Derivatives	Y1790	0	0	0	0	0	0	0	0	0	0	0
(v)Others	Y1800	0	0	0	0	0	0	0	0	0	0	0
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	434003	91668	447435	377858	380003	1081626	2216238	4745303	2378583	4496071	1,66,48,788
C. Mismatch (B - A)	Y1820	378846	43957	158076	221923	123933	199356	449687	-309997	588790	533541	23,88,112

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
D. Cumulative Mismatch	Y1830	378846	422803	580879	802802	926735	1126091	1575778	1265781	1854571	2388112	23,88,112
E. Mismatch as % of Total Outflows	Y1840	686.85%	92.13%	54.63%	142.32%	48.40%	22.60%	25.46%	-6.13%	32.90%	13.46%	16.75%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	686.85%	411.02%	148.10%	146.45%	115.23%	66.77%	45.63%	14.88%	18.01%	16.75%	16.75%

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	0	0	0	0	0	0	0	0	0	4,733	4,733
(i) Equity	Y020	0	0	0	0	0	0	0	0	0	0	4733	4,733
(ii) Perpetual preference shares	Y030	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Non-perpetual preference shares	Y040	0	0	0	0	0	0	0	0	0	0	0	0
(iv) Others (Please furnish, if any)	Y050	0	0	0	0	0	0	0	0	0	0	0	0
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0	0	0	0	0	0	0	0	0	0	3116238	31,16,238
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	0	1043454	10,43,454
(ii) General Reserves	Y080	0	0	0	0	0	0	0	0	0	0	579855	5,79,855
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0	0	0	0	0	0	0	0	0	0	366964	3,66,964
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0	0	0	0	0	0	0	0	0	0	0	0
(v) Capital Redemption Reserve	Y110	0	0	0	0	0	0	0	0	0	0	6453	6,453
(vi) Debenture Redemption Reserve	Y120	0	0	0	0	0	0	0	0	0	0	0	0
(vii) Other Capital Reserves	Y130	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Other Revenue Reserves	Y140	0	0	0	0	0	0	0	0	0	0	0	0
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0	0	0	0	0	0	0	0	0	0	23269	23,269
(x) Revaluation Reserves	Y160	0	0	0	0	0	0	0	0	0	0	0	0
viii.1 Revl. Reserves - Property	Y170	0	0	0	0	0	0	0	0	0	0	0	0
viii.2 Revl. Reserves - Financial Assets	Y180	0	0	0	0	0	0	0	0	0	0	0	0
(xi) Share Application Money Pending Allotment	Y190	0	0	0	0	0	0	0	0	0	0	0	0
(xii) Others (Please mention)	Y200	0	0	0	0	0	0	0	0	0	0	0	0
(xiii) Balance of profit and loss account	Y210	0	0	0	0	0	0	0	0	0	0	1096243	10,96,243
3.Gifts, grants, donations & benefactions	Y220	0	0	0	0	0	0	0	0	0	0	0	0
4.Bonds & Notes (a+b+c)	Y230	0	0	0	0	0	0	0	0	0	0	0	0
a) Fixed rate plain vanilla including zero coupons	Y240	0	0	0	0	0	0	0	0	0	0	0	0
b) Instruments with embedded options	Y250	0	0	0	0	0	0	0	0	0	0	0	0
c) Floating rate instruments	Y260	0	0	0	0	0	0	0	0	0	0	0	0
5.Deposits	Y270	0	0	0	0	0	0	0	0	0	0	0	0
(i) Term Deposits/ Fixed Deposits from public	Y280	0	0	0	0	0	0	0	0	0	0	0	0
(a) Fixed rate	Y290	0	0	0	0	0	0	0	0	0	0	0	0
(b)Floating rate	Y300	0	0	0	0	0	0	0	0	0	0	0	0
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	168210	120683	945584	1116702	1332095	1173381	1148390	1460649	750336	44264	0	82,60,294
(i) Bank borrowings	Y320	155403	120305	909599	1069372	1182688	725112	528828	367991	0	0	0	50,59,298
a) Bank Borrowings in the nature of Term money borrowings	Y330	155403	1250	364421	427603	1073790	725112	445588	140915	0	0	0	33,34,082
I. Fixed rate	Y340	933	0	0	941	2743	4685	9582	140915	0	0	0	1,59,799
II. Floating rate	Y350	154470	1250	364421	426662	1071047	720427	436006	0	0	0	0	31,74,283
b) Bank Borrowings in the nature of WCDL	Y360	0	5000	35500	0	15000	0	0	0	0	0	0	55,500
I. Fixed rate	I. Fixed rate	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y380	0	5000	35500	0	15000	0	0	0	0	0	0	55,500
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0	0	0	0	0	0	0	0	0	0	0	0
I. Fixed rate	Y400	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y410	0	0	0	0	0	0	0	0	0	0	0	0
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0	0	0	0	0	0	0	0	0	0	0	0
I. Fixed rate	Y430	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y440	0	0	0	0	0	0	0	0	0	0	0	0
e) Bank Borrowings in the nature of ECBs	Y450	0	114055	509678	641769	93898	0	83240	227076	0	0	0	16,69,716
I. Fixed rate	Y460	0	0	0	0	0	0	83240	227076	0	0	0	3,10,316
II. Floating rate	Y470	0	114055	509678	641769	93898	0	0	0	0	0	0	13,59,400

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
(ii) Inter Corporate Debts (other than related parties)	Y480	0	0	0	0	0	0	0	0	0	0	0	0
I. Fixed rate	Y490	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y500	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Loan from Related Parties (including ICDs)	Y510	0	0	0	0	0	0	0	0	0	0	0	0
I. Fixed rate	Y520	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y530	0	0	0	0	0	0	0	0	0	0	0	0
(iv) Corporate Debts	Y540	0	0	0	0	0	0	0	0	0	0	0	0
I. Fixed rate	Y550	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y560	0	0	0	0	0	0	0	0	0	0	0	0
(v) Commercial Papers	Y570	0	0	27500	0	0	35000	20000	0	0	0	0	82,500
Of which; (a) Subscribed by Mutual Funds	Y580	0	0	27500	0	0	35000	20000	0	0	0	0	82,500
(b) Subscribed by Banks	Y590	0	0	0	0	0	0	0	0	0	0	0	0
(c) Subscribed by NBFCs	Y600	0	0	0	0	0	0	0	0	0	0	0	0
(d) Subscribed by Insurance Companies	Y610	0	0	0	0	0	0	0	0	0	0	0	0
(e) Subscribed by Pension Funds	Y620	0	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Retail Investors	Y630	0	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y640	0	0	0	0	0	0	0	0	0	0	0	0
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0	0	0	13135	16700	243621	555044	1006559	740396	42589	0	26,18,044
A. Fixed rate	Y660	0	0	0	13135	16700	243621	555044	1006559	740396	42589	0	26,18,044
Of which; (a) Subscribed by Mutual Funds	Y670	0	0	0	0	0	0	225000	76500	0	0	0	3,01,500
(b) Subscribed by Banks	Y680	0	0	0	0	0	55000	69723	134000	110000	0	0	3,68,723
(c) Subscribed by NBFCs	Y690	0	0	0	0	0	0	0	14500	10000	0	0	24,500
(d) Subscribed by Insurance Companies	Y700	0	0	0	0	16700	50000	16700	134300	0	0	0	2,17,700
(e) Subscribed by Pension Funds	Y710	0	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Retail Investors	Y720	0	0	0	13135	0	0	0	7275	15412	5589	0	41,411
(g) Others (Please specify)	Y730	0	0	0	0	0	138621	243621	639984	604984	37000	0	16,64,210
B. Floating rate	Y740	0	0	0	0	0	0	0	0	0	0	0	0
Of which; (a) Subscribed by Mutual Funds	Y750	0	0	0	0	0	0	0	0	0	0	0	0
(b) Subscribed by Banks	Y760	0	0	0	0	0	0	0	0	0	0	0	0
(c) Subscribed by NBFCs	Y770	0	0	0	0	0	0	0	0	0	0	0	0
(d) Subscribed by Insurance Companies	Y780	0	0	0	0	0	0	0	0	0	0	0	0
(e) Subscribed by Pension Funds	Y790	0	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Retail Investors	Y800	0	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y810	0	0	0	0	0	0	0	0	0	0	0	0
(vii) Convertible Debentures (A+B)	Y820	0	0	0	0	0	0	0	0	0	0	0	0
A. Fixed rate	Y830	0	0	0	0	0	0	0	0	0	0	0	0
Of which; (a) Subscribed by Mutual Funds	Y840	0	0	0	0	0	0	0	0	0	0	0	0
(b) Subscribed by Banks	Y850	0	0	0	0	0	0	0	0	0	0	0	0
(c) Subscribed by NBFCs	Y860	0	0	0	0	0	0	0	0	0	0	0	0
(d) Subscribed by Insurance Companies	Y870	0	0	0	0	0	0	0	0	0	0	0	0
(e) Subscribed by Pension Funds	Y880	0	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Retail Investors	Y890	0	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y900	0	0	0	0	0	0	0	0	0	0	0	0
B. Floating rate	Y910	0	0	0	0	0	0	0	0	0	0	0	0
Of which; (a) Subscribed by Mutual Funds	Y920	0	0	0	0	0	0	0	0	0	0	0	0
(b) Subscribed by Banks	Y930	0	0	0	0	0	0	0	0	0	0	0	0
(c) Subscribed by NBFCs	Y940	0	0	0	0	0	0	0	0	0	0	0	0
(d) Subscribed by Insurance Companies	Y950	0	0	0	0	0	0	0	0	0	0	0	0
(e) Subscribed by Pension Funds	Y960	0	0	0	0	0	0	0	0	0	0	0	0
(f) Subscribed by Retail Investors	Y970	0	0	0	0	0	0	0	0	0	0	0	0
(g) Others (Please specify)	Y980	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Subordinate Debt	Y990	0	0	0	0	0	12760	0	0	0	0	0	12,760
(ix) Perpetual Debt Instrument	Y1000	0	0	0	0	0	0	0	0	0	0	0	0
(x) Borrowings From Central Government / State Government	Y1010	0	0	0	0	0	0	0	0	0	0	0	0

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
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0	0	0	0	0	0	0	0	0	0	0	0
(xii) Other Borrowings	Y1030	12807	378	8485	34195	132707	156888	44518	86099	9940	1675	0	4,87,692
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0	0	0	0	0	0	0	0	0	0	2340264	23,40,264
(i) Sundry creditors	Y1050	0	0	0	0	0	0	0	0	0	0	224545	2,24,545
(ii) Expenses payable	Y1060	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Advance income received from borrowers pending adjustment	Y1070	0	0	0	0	0	0	0	0	0	0	0	0
(iv) Interest payable on deposits and borrowings	Y1080	0	0	0	0	0	0	0	0	0	0	1854303	18,54,303
(v) Provisions for Standard Assets	Y1090	0	0	0	0	0	0	0	0	0	0	166503	1,66,503
(vi) Provisions for NPAs	Y1100	0	0	0	0	0	0	0	0	0	0	75481	75,481
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0	0	0	0	0	0	0	0	0	0	0	0
(viii) Other Provisions (Please Specify)	Y1120	0	0	0	0	0	0	0	0	0	0	19432	19,432
8.Repos / Bills Rediscounted	Y1130	0	0	0	0	0	0	0	0	0	0	0	0
9.Statutory Dues	Y1140	0	0	0	0	0	0	0	0	0	0	25081	25,081
10.Unclaimed Deposits (i+ii)	Y1150	0	0	0	0	0	0	0	0	0	0	0	0
(i) Pending for less than 7 years	Y1160	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Pending for greater than 7 years	Y1170	0	0	0	0	0	0	0	0	0	0	0	0
11.Any other Unclaimed Amount	Y1180	0	0	0	0	0	0	0	0	0	0	0	0
12.Debt Service Realisation Account	Y1190	0	0	0	0	0	0	0	0	0	0	0	0
13.Others	Y1200	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	37,763.00	37,763.00	75,526.00	15,186.00	15186	45,997.00	1,35,372.00	1,00,696.00	31782	18800	0	5,14,071
A. TOTAL OUTFLOWS (1 to 14)	Y1220	205973	158446	1021110	1131888	1347281	1219378	1283762	1561345	782118	63064	5486316	1,42,60,681
A1. Cumulative Outflows	Y1230	205973	364419	1385529	2517417	3864698	5084076	6367838	7929183	8711301	8774365	14260681	1,42,60,681
B. INFLOWS													
1. Cash	Y1240	0	0	0	0	0	0	0	0	0	0	0	0
2. Remittance in transit	Y1250	0	0	0	0	0	0	0	0	0	0	0	0
3.Balances with Banks (i+ii+iii)	Y1260	0	0	0	0	0	0	0	994	0	155546	198045	3,54,585
(i) Current account	Y1270	0	0	0	0	0	0	0	0	0	0	198045	1,98,045
(ii) In deposit accounts, and other placements	Y1280	0	0	0	0	0	0	0	994	0	155546	0	1,56,540
(iii) Money at Call & Short Notice	Y1290	0	0	0	0	0	0	0	0	0	0	0	0
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	Y1300	102	0	266781	0	0	13101	682	2727	4042	9469	705996	10,02,900
(i) Fixed Income Securities	Y1310	0	0	259200	0	0	0	0	0	1315	800	0	2,61,315
a)Government Securities	Y1320	0	0	259200	0	0	0	0	0	0	800	0	2,60,000
b) Zero Coupon Bonds	Y1330	0	0	0	0	0	0	0	0	0	0	0	0
c) Bonds	Y1340	0	0	0	0	0	0	0	0	0	0	0	0
d) Debentures	Y1350	0	0	0	0	0	0	0	0	0	0	0	0
e) Cumulative Redeemable Preference Shares	Y1360	0	0	0	0	0	0	0	0	0	0	0	0
f) Non-Cumulative Redeemable Preference Shares	Y1370	0	0	0	0	0	0	0	0	0	0	0	0
g) Others (Please Specify)	Y1380	0	0	0	0	0	0	0	0	1315	0	0	1,315
(ii) Floating rate securities	Y1390	102	0	7581	0	0	13101	682	2727	2727	8669	0	35,589
a)Government Securities	Y1400	0	0	7581	0	0	13101	682	2727	2727	2969	0	29,787
b) Zero Coupon Bonds	Y1410	0	0	0	0	0	0	0	0	0	0	0	0
c) Bonds	Y1420	0	0	0	0	0	0	0	0	0	0	0	0
d) Debentures	Y1430	0	0	0	0	0	0	0	0	0	0	0	0
e) Cumulative Redeemable Preference Shares	Y1440	0	0	0	0	0	0	0	0	0	0	0	0
f) Non-Cumulative Redeemable Preference Shares	Y1450	0	0	0	0	0	0	0	0	0	0	0	0
g) Others (Please Specify)	Y1460	102	0	0	0	0	0	0	0	0	5700	0	5,802
(iii) Equity Shares	Y1470	0	0	0	0	0	0	0	0	0	0	137290	1,37,290
(iv) Convertible Preference Shares	Y1480	0	0	0	0	0	0	0	0	0	0	39304	39,304
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0	0	0	0	0	0	0	0	0	0	316129	3,16,129
(vi) In shares of Venture Capital Funds	Y1500	0	0	0	0	0	0	0	0	0	0	8111	8,111
(vii) Others	Y1510	0	0	0	0	0	0	0	0	0	0	205162	2,05,162
5.Advances (Performing)	Y1520	1505617	1388012	2785669	208687	190651	487545	818541	1647098	485915	73088	0	95,90,823

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
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Term loans	Y1540	1388012	1388012	2776024	139902	135351	369900	573080	1011457	201956	51815	0	80,35,509
(a) Fixed Rate	Y1550	38511	38511	77022	139902	135351	369900	573080	1011457	201956	51815	0	26,37,505
(b) Floating Rate	Y1560	1349501	1349501	2699002	0	0	0	0	0	0	0	0	53,98,004
(iii) Corporate loans/short term loans	Y1570	117605	0	9645	68785	55300	117645	245461	635641	283959	21273	0	15,55,314
(a) Fixed Rate	Y1580	20276	0	1465	14016	25768	69320	238419	635316	283959	21273	0	13,09,812
(b) Floating Rate	Y1590	97329	0	8180	54769	29532	48325	7042	325	0	0	0	2,45,502
6.Non-Performing Loans (i+ii+iii)	Y1600	0	0	0	0	0	0	0	0	95626	313922	0	4,09,548
(i) Sub-standard Category	Y1610	0	0	0	0	0	0	0	0	95626	85197	0	1,80,823
(ii) Doubtful Category	Y1620	0	0	0	0	0	0	0	0	0	228725	0	2,28,725
(iii) Loss Category	Y1630	0	0	0	0	0	0	0	0	0	0	0	0
7.Assets on Lease	Y1640	0	0	0	0	0	0	0	0	0	0	33068	33,068
8.Fixed assets (excluding assets on lease)	Y1650	0	0	0	0	0	0	0	0	0	0	16497	16,497
9.Other Assets (i+ii)	Y1660	0	0	0	0	0	0	0	0	0	0	4727298	47,27,298
(i) Intangible assets & other non-cash flow items	Y1670	0	0	0	0	0	0	0	0	0	0	28439	28,439
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0	0	0	0	0	0	0	0	0	0	4698859	46,98,859
10.Statutory Dues	Y1690	0	0	0	0	0	0	0	0	0	0	0	0
11.Unclaimed Deposits (i+ii)	Y1700	0	0	0	0	0	0	0	0	0	0	0	0
(i) Pending for less than 7 years	Y1710	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Pending for greater than 7 years	Y1720	0	0	0	0	0	0	0	0	0	0	0	0
12.Any other Unclaimed Amount	Y1730	0	0	0	0	0	0	0	0	0	0	0	0
13.Debt Service Realisation Account	Y1740	0	0	0	0	0	0	0	0	0	0	0	0
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	98500	0	0	0	0	0	0	63618	80177	271773	0	5,14,068
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1604219	1388012	3052450	208687	190651	500646	819223	1714437	665760	823798	5680904	1,66,48,787
C. Mismatch (B - A)	Y1770	1398246	1229566	2031340	-923201	-1156630	-718732	-464539	153092	-116358	760734	194588	23,88,106
D. Cumulative mismatch	Y1780	1398246	2627812	4659152	3735951	2579321	1860589	1396050	1549142	1432784	2193518	2388106	23,88,106
E. Mismatch as % of Total Outflows	Y1790	678.85%	776.02%	198.93%	-81.56%	-85.85%	-58.94%	-36.19%	9.81%	-14.88%	1206.29%	3.55%	16.75%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	678.85%	721.10%	336.27%	148.40%	66.74%	36.60%	21.92%	19.54%	16.45%	25.00%	16.75%	16.75%