

2nd May 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 March 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 note that the Company had vide its letter dated 10th April 2026 submitted provisional ALM for March 2026, as submitted to the Reserve Bank of India ("RBI"). Further, please find enclosed herewith the final ALM of the Company for March 2026, as submitted to the RBI.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **Piramal Finance Limited**

(Formerly known as Piramal Capital & Housing Finance Limited)

BIPIN Digitally signed
by BIPIN SINGH
Date:
2026.05.02
17:47:35 +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, Amity Building, Piramal Corporate Park, Kamani Junction, Opp. Fire Station,
LBS Marg, Kurla (West), Mumbai- 400070 | CIN: L64910MH1984PLC032639

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

www.piramalfinance.com | EMAIL ID: corporate.secretarial@piramal.com | TEL: +91-22-6918 1200; FAX: +91-22-6835 9780

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	41,954	41,954	83,909	3,35,635	5,03,452	10,06,904
(i) Term Loans	Y020	41954	41954	83909	335635	503452	10,06,904
(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	7814	7717	21607	106281	183919	3,27,338
7. Total Outflow on account of OBS items (OO)(Details to be given in below table)	Y250	39890	39890	79781	65681	46096	2,71,338
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	89,658	89,561	1,85,297	5,07,597	7,33,467	16,05,580
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	869	869	1738	6666	10168	20,310
6. Interest inflow on performing Advances	Y500	23949	23949	47898	200646	318803	6,15,245
7. Net increase in borrowings from various sources	Y510	46,300	38,400	1,14,800	1,73,400	6,15,800	9,88,700
(i) Bank Borrowings through working Capital (WC)	Y520	0	0	0	0	0	0
(ii) Bank borrowings through cash credit (CC)	Y530	0	0	0	0	0	0
(iii) Bank Borrowings through Term Loans	Y540	46300	35000	18300	47100	61000	2,07,700
(iv) Bank Borrowings through LCs	Y550	0	0	0	0	0	0
(v) Bank Borrowings through ECBs	Y560	0	0	0	0	180000	1,80,000
(vi) Other bank borrowings	Y570	0	3400	5000	2000	500	10,900
(vii) Commercial Papers (CPs)	Y580	0	0	50000	55000	237500	3,42,500
(viii) Debentures	Y590	0	0	37500	55000	128900	2,21,400
(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	4000	14300	7900	26,200
(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	1641	1641	3283	14545	23049	44,159
9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y710	181609	609	2262	6043	7543	1,98,066
TOTAL INFLOWS (B) (1 to 9)	Y720	2,54,368	65,468	1,69,981	4,01,300	9,75,363	18,66,480
C. Mismatch (B - A)	Y730	1,64,710	-24,093	-15,316	-1,06,297	2,41,896	2,60,900
D. Cumulative mismatch	Y740	1,64,710	1,40,617	1,25,301	19,004	2,60,900	2,60,900
E. C as percentage to Total Outflows	Y750	183.71%	-26.90%	-8.27%	-20.94%	32.98%	16.25%

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	4534	4,534
(i) Equity Capital	Y020	0	0	0	0	0	0	0	0	0	4534	4,534
(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	2838978	28,38,978
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	833144	8,33,144
(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	27625	27,625
(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	1024937	10,24,937
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	3720	4057	52666	84560	207006	381730	832959	3940453	1605150	620900	77,33,201
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	3720	4057	40166	54560	207006	263162	519243	2530071	979666	422277	50,23,928
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	3720	0	37704	48064	190500	233621	466590	1295533	581975	147968	30,05,675
b) Bank Borrowings in the nature of WC DL	Y330	0	0	0	0	10000	10000	0	0	0	0	20,000
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	0	0	0	0	0	15253	1121324	346752	0	14,83,329
f) Other bank borrowings	Y370	0	4057	2462	6496	6506	19541	37400	113214	50939	274309	5,14,924
(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	0	10000	0	42500	27500	0	0	0	80,000
Of which; (a) To Mutual Funds	Y460	0	0	0	0	0	0	27500	0	0	0	27,500
(b) To Banks	Y470	0	0	0	0	0	42500	0	0	0	0	42,500
(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	10000	0	0	0	0	0	0	10,000

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
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520											
A. Secured (a+b+c+d+e+f+g)	Y530											
Of which; (a) Subscribed by Retail Investors	Y540											
(b) Subscribed by Banks	Y550											
(c) Subscribed by NBFCs	Y560											
(d) Subscribed by Mutual Funds	Y570											
(e) Subscribed by Insurance Companies	Y580											
(f) Subscribed by Pension Funds	Y590											
(g) Others (Please specify)	Y600											
B. Un-Secured (a+b+c+d+e+f+g)	Y610											
Of which; (a) Subscribed by Retail Investors	Y620											
(b) Subscribed by Banks	Y630											
(c) Subscribed by NBFCs	Y640											
(d) Subscribed by Mutual Funds	Y650											
(e) Subscribed by Insurance Companies	Y660											
(f) Subscribed by Pension Funds	Y670											
(g) Others (Please specify)	Y680											
(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											
A. Secured (a+b+c+d+e+f+g)	Y700											
Of which; (a) Subscribed by Retail Investors	Y710											
(b) Subscribed by Banks	Y720											
(c) Subscribed by NBFCs	Y730											
(d) Subscribed by Mutual Funds	Y740											
(e) Subscribed by Insurance Companies	Y750											
(f) Subscribed by Pension Funds	Y760											
(g) Others (Please specify)	Y770											
B. Un-Secured (a+b+c+d+e+f+g)	Y780											
Of which; (a) Subscribed by Retail Investors	Y790											
(b) Subscribed by Banks	Y800											
(c) Subscribed by NBFCs	Y810											
(d) Subscribed by Mutual Funds	Y820											
(e) Subscribed by Insurance Companies	Y830											
(f) Subscribed by Pension Funds	Y840											
(g) Others (Please specify)	Y850											
(xii) Subordinate Debt	Y860											
(xiii) Perpetual Debt Instrument	Y870											
(xiv) Security Finance Transactions(a+b+c+d)	Y880											
a) Repo (As per residual maturity)	Y890											
b) Reverse Repo (As per residual maturity)	Y900											
c) CBLO (As per residual maturity)	Y910											
d) Others (Please Specify)	Y920											
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930											
a) Sundry creditors	Y940											
b) Expenses payable (Other than Interest)	Y950											
(c) Advance income received from borrowers pending adjustment	Y960											
(d) Interest payable on deposits and borrowings	Y970											
(e) Provisions for Standard Assets	Y980											
(f) Provisions for Non Performing Assets (NPAs)	Y990											
(g) Provisions for Investment Portfolio (NPI)	Y1000											
(h) Other Provisions (Please Specify)	Y1010											
8.Statutory Dues	Y1020											
9.Unclaimed Deposits (i+ii)	Y1030											
(i) Pending for less than 7 years	Y1040											
(ii) Pending for greater than 7 years	Y1050											

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
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	39890	39890	79781	25316	40366	46096	132513	122256	53098	50000	6,29,206
(i)Loan commitments pending disbursal	Y1100	35248	35248	70496	11443	11443	34328	68655	0	0	0	2,66,861
(ii)Lines of credit committed to other institution	Y1110	4642	4642	9285	13873	28923	11768	63858	122256	53098	50000	3,62,345
(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	53061	52607	249371	169343	328690	623377	1354689	4890308	1951115	3914592	1,35,87,153
A1. Cumulative Outflows	Y1260	53061	105668	355039	524382	853072	1476449	2831138	7721446	9672561	13587153	1,35,87,153
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	365632	30039	0	574	0	693	432	0	0	148614	5,45,984
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	296136	0	0	0	0	0	0	0	0	0	2,96,136
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	69496	30039	0	574	0	693	432	0	0	148614	2,49,848
4.Investments (i+ii+iii+iv+v)	Y1320	1128	1025	261332	3727	3616	10780	155360	49338	27175	624759	11,38,240
(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	259282	0	0	591	672	2690	2690	24407	2,90,332
(a) Current	Y1350	0	0	259282	0	0	591	672	0	0	0	2,60,545
(b) Non-current	Y1360	0	0	0	0	0	0	0	2690	2690	24407	29,787
(iii) Unlisted Investments	Y1370	1128	1025	2050	3727	3616	10189	17536	46648	24485	575237	6,85,641
(a) Current	Y1380	1128	1025	2050	3727	3616	10189	17536	0	0	0	39,271
(b) Non-current	Y1390	0	0	0	0	0	0	0	46648	24485	575237	6,46,370
(iv) Venture Capital Units	Y1400	0	0	0	0	0	0	0	0	0	25115	25,115
(v) Others (Please Specify)	Y1410	0	0	0	0	0	0	137152	0	0	0	1,37,152
5.Advances (Performing)	Y1420	105308	72261	148926	299649	294937	849157	1570866	4143436	2017522	2638200	1,21,40,262
(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
(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	73100	50282	104530	211254	205716	592700	1123300	2952949	1384763	1686260	83,84,854
(a) Through Regular Payment Schedule	Y1450	73100	50282	104530	211254	205716	592700	1123300	2952949	1384763	1686260	83,84,854
(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	32208	21979	44396	88395	89221	256457	447566	1190487	632759	951940	37,55,408
(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	94763	254948	3,49,711
(i) Substandard	Y1500	0	0	0	0	0	0	0	0	94763	72560	1,67,323
(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	94763	0	94,763

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
(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	72560	72,560
(ii) Doubtful and loss	Y1530	0	0	0	0	0	0	0	0	0	182388	1,82,388
(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	182388	1,82,388
7. Inflows From Assets On Lease	Y1560	0	0	0	0	0	0	0	0	0	33042	33,042
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0	0	0	0	0	0	0	0	0	16676	16,676
9. Other Assets :	Y1580	609	609	2262	3093	2951	7543	96373	127379	30512	416542	6,87,873
(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	25832	25,832
(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	609	609	2262	3093	2951	7543	96373	127379	30512	390710	6,62,041
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	181000	0	0	0	0	0	0	67070	81021	275114	6,04,205
(i)Loan committed by other institution pending disbursal	Y1680	0	0	0	0	0	0	0	53372	53372	160116	2,66,860
(ii)Lines of credit committed by other institution	Y1690	181000	0	0	0	0	0	0	13698	27649	114998	3,37,345
(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	653677	103934	412520	307043	301504	868173	1823031	4387223	2250993	4407895	1,55,15,993
C. Mismatch (B - A)	Y1820	600616	51327	163149	137700	-27186	244796	468342	-503085	299878	493303	19,28,840
D. Cumulative Mismatch	Y1830	600616	651943	815092	952792	925606	1170402	1638744	1135659	1435537	1928840	19,28,840
E. Mismatch as % of Total Outflows	Y1840	1131.93%	97.57%	65.42%	81.31%	-8.27%	39.27%	34.57%	-10.29%	15.37%	12.60%	14.20%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	1131.93%	616.97%	229.58%	181.70%	108.50%	79.27%	57.88%	14.71%	14.84%	14.20%	14.20%

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	4,534	4,534
(i) Equity	Y020	0	0	0	0	0	0	0	0	0	0	4534	4,534
(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	Y060	0	0	0	0	0	0	0	0	0	0	2838978	28,38,978
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	0	833144	8,33,144
(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	27625	27,625
(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	1024937	10,24,937
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	111792	190744	795457	905049	1076353	1084886	844554	1883725	636427	204213	0	77,33,200
(i) Bank borrowings	Y320	97266	186687	775170	820488	972730	830338	426762	399563	0	0	0	45,09,004
a) Bank Borrowings in the nature of Term money borrowings	Y330	97266	96487	284614	312128	868832	830338	426762	89247	0	0	0	30,05,674
I. Fixed rate	Y340	890	0	682	897	3699	6232	6802	89247	0	0	0	1,08,449
II. Floating rate	Y350	96376	96487	283932	311231	865133	824106	419960	0	0	0	0	28,97,225
b) Bank Borrowings in the nature of WC DL	Y360	0	0	0	10000	10000	0	0	0	0	0	0	20,000
I. Fixed rate	Y370	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y380	0	0	0	10000	10000	0	0	0	0	0	0	20,000
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	90200	490556	498360	93898	0	0	310316	0	0	0	14,83,330
I. Fixed rate	Y460	0	0	0	0	0	0	0	310316	0	0	0	3,10,316
II. Floating rate	Y470	0	90200	490556	498360	93898	0	0	0	0	0	0	11,73,014
(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

[illegible]

[illegible]

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
9.Other Assets (i+ii)	Y1660	0	0	0	0	0	0	0	0	0	0	4443280	44,43,280
(i) Intangible assets & other non-cash flow items	Y1670	0	0	0	0	0	0	0	0	0	0	25832	25,832
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0	0	0	0	0	0	0	0	0	0	4417448	44,17,448
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	181000	0	0	0	0	0	0	67070	81022	275114	0	6,04,206
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1630234	1235262	2683427	118982	138679	328764	610560	1664743	690836	784376	5630131	1,55,15,994
C. Mismatch (B - A)	Y1770	1478552	1004627	1808188	-811383	-978040	-802218	-366507	-341238	1311	530163	405385	19,28,840
D. Cumulative mismatch	Y1780	1478552	2483179	4291367	3479984	2501944	1699726	1333219	991981	993292	1523455	1928840	19,28,840
E. Mismatch as % of Total Outflows	Y1790	974.77%	435.59%	206.59%	-87.21%	-87.58%	-70.93%	-37.51%	-17.01%	0.19%	208.55%	7.76%	14.20%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	974.77%	649.51%	341.25%	159.05%	75.71%	38.32%	24.63%	13.37%	12.25%	18.22%	14.20%	14.20%