

10th April 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 find enclosed herewith the provisional Asset Liability Management Statement of the Company for March 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 Digitally signed
by BIPIN SINGH
Date: 2026.04.10
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SINGH

Bipin Singh
Company Secretary

Encl.: As above

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	42,083	42,083	84,166	3,36,666	5,04,998	10,09,996
(i) Term Loans	Y020	42083	42083	84166	336666	504998	10,09,996
(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	39755	39755	79511	64659	44564	2,68,244
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	89,652	89,555	1,85,284	5,07,606	7,33,481	16,05,578
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	2122	6045	7543	1,97,928
TOTAL INFLOWS (B) (1 to 9)	Y720	2,54,368	65,468	1,69,841	4,01,302	9,75,363	18,66,342
C. Mismatch (B - A)	Y730	1,64,716	-24,087	-15,443	-1,06,304	2,41,882	2,60,764
D. Cumulative mismatch	Y740	1,64,716	1,40,629	1,25,186	18,882	2,60,764	2,60,764
E. C as percentage to Total Outflows	Y750	183.73%	-26.90%	-8.33%	-20.94%	32.98%	16.24%

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	2911089	29,11,089
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	831284	8,31,284
(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	368559	3,68,559
(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	93635	93,635
(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	1031303	10,31,303
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	0	0	12500	20000	0	76068	273456	1410382	625484	198623	26,16,513
A. Secured (a+b+c+d+e+f+g)	Y530	0	0	12500	20000	0	76068	273456	1410382	625484	198623	26,16,513
Of which; (a) Subscribed by Retail Investors	Y540	0	0	0	0	0	9161	13135	7275	0	21002	50,573
(b) Subscribed by Banks	Y550	0	0	12500	0	0	0	55000	193723	10000	0	2,71,223
(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	2500	0	0	0	301500	0	0	3,04,000
(e) Subscribed by Insurance Companies	Y580	0	0	0	0	0	16700	66700	150900	0	0	2,34,300
(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	17500	0	50207	138621	742484	605484	177621	17,31,917
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	0	12760	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	9503	8699	116940	59793	81650	194001	359099	823227	288568	399789	23,41,269
a) Sundry creditors	Y940	151	151	81240	14725	14725	1814	45198	15386	8466	16094	1,97,950
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	7814	7717	21607	42219	64062	183919	297365	760357	258516	306327	19,49,903
(e) Provisions for Standard Assets	Y980	1264	557	1236	2764	2778	8012	16025	47484	21586	19080	1,20,786
(f) Provisions for Non Performing Assets (NPAs)	Y990	0	0	0	0	0	0	0	0	0	58288	58,288
(g) Provisions for Investment Portfolio (NPI)	Y1000	0	0	0	0	0	0	0	0	0	0	0
(h) Other Provisions (Please Specify)	Y1010	274	274	12857	85	85	256	511	0	0	0	14,342
8.Statutory Dues	Y1020	0	0	0	0	0	0	20633	0	0	0	20,633
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

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+i+iii+iv+v+vi+vii)	Y1090	39756	39756	79511	24804	39854	44564	129449	72209	103099	50000	6,23,002
(i)Loan commitments pending disbursal	Y1100	35114	35114	70227	10933	10933	32800	65600	0	0	0	2,60,721
(ii)Lines of credit committed to other institution	Y1110	4642	4642	9284	13871	28921	11764	63849	72209	103099	50000	3,62,281
(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	52979	52512	249117	169157	328510	620295	1342140	4835889	1996817	3986312	1,36,33,728
A1. Cumulative Outflows	Y1260	52979	105491	354608	523765	852275	1472570	2814710	7650599	9647416	13633728	1,36,33,728
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	366196	30039	0	574	0	693	432	0	0	146177	5,44,111
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	296126	0	0	0	0	0	0	0	0	0	2,96,126
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	70070	30039	0	574	0	693	432	0	0	146177	2,47,985
4.Investments (i+ii+iii+iv+v)	Y1320	1126	1023	262128	3720	3608	10760	155325	49247	27129	629834	11,43,900
(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	260082	0	0	591	672	2690	2690	23607	2,90,332
(a) Current	Y1350	0	0	260082	0	0	591	672	0	0	0	2,61,345
(b) Non-current	Y1360	0	0	0	0	0	0	0	2690	2690	23607	28,987
(iii) Unlisted Investments	Y1370	1126	1023	2046	3720	3608	10169	17501	46557	24439	581314	6,91,503
(a) Current	Y1380	1126	1023	2046	3720	3608	10169	17501	0	0	0	39,193
(b) Non-current	Y1390	0	0	0	0	0	0	0	46557	24439	581314	6,52,310
(iv) Venture Capital Units	Y1400	0	0	0	0	0	0	0	0	0	24913	24,913
(v) Others (Please Specify)	Y1410	0	0	0	0	0	0	137152	0	0	0	1,37,152
5.Advances (Performing)	Y1420	104791	72261	148926	299193	294536	846783	1565639	4127748	2014250	2633533	1,21,07,660
(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	1123196	2952242	1384763	1681603	83,79,386
(a) Through Regular Payment Schedule	Y1450	73100	50282	104530	211254	205716	592700	1123196	2952242	1384763	1681603	83,79,386
(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	31691	21979	44396	87939	88820	254083	442443	1175506	629487	951930	37,28,274
(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	2122	3094	2952	7543	110765	127379	30512	374854	6,60,439
(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	2122	3094	2952	7543	110765	127379	30512	349022	6,34,607
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	65839	79780	271383	5,98,002
(i)Loan committed by other institution pending disbursal	Y1680	0	0	0	0	0	0	0	52144	52144	156433	2,60,721
(ii)Lines of credit committed by other institution	Y1690	181000	0	0	0	0	0	0	13695	27636	114950	3,37,281
(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	653722	103932	413176	306581	301096	865779	1832161	4370213	2246434	4360447	1,54,53,541
C. Mismatch (B - A)	Y1820	600743	51420	164059	137424	-27414	245484	490021	-465676	249617	374135	18,19,813
D. Cumulative Mismatch	Y1830	600743	652163	816222	953646	926232	1171716	1661737	1196061	1445678	1819813	18,19,813
E. Mismatch as % of Total Outflows	Y1840	1133.93%	97.92%	65.86%	81.24%	-8.34%	39.58%	36.51%	-9.63%	12.50%	9.39%	13.35%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	1133.93%	618.22%	230.18%	182.08%	108.68%	79.57%	59.04%	15.63%	14.99%	13.35%	13.35%

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 (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0	0	0	0	0	0	0	0	0	0	2911089	29,11,089
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	0	831284	8,31,284
(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	368559	3,68,559
(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	93635	93,635
(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	1031303	10,31,303
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	310316	0	0	0	0	14,83,330
I. Fixed rate	Y460	0	0	0	0	0	0	310316	0	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
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

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
(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	0	10000	0	42500	27500	0	0	0	0	80,000
Of which; (a) Subscribed by Mutual Funds	Y580	0	0	0	0	0	0	27500	0	0	0	0	27,500
(b) Subscribed by Banks	Y590	0	0	0	0	0	42500	0	0	0	0	0	42,500
(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	10000	0	0	0	0	0	0	0	10,000
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0	0	12500	20000	0	76068	273456	1410382	625484	198623	0	26,16,513
A. Fixed rate	Y660	0	0	12500	20000	0	76068	273456	1410382	625484	198623	0	26,16,513
Of which; (a) Subscribed by Mutual Funds	Y670	0	0	0	2500	0	0	0	301500	0	0	0	3,04,000
(b) Subscribed by Banks	Y680	0	0	12500	0	0	0	55000	193723	10000	0	0	2,71,223
(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	0	16700	66700	150900	0	0	0	2,34,300
(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	0	0	9161	13135	7275	0	21002	0	50,573
(g) Others (Please specify)	Y730	0	0	0	17500	0	50207	138621	742484	605484	177621	0	17,31,917
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	0	12760	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
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0	0	0	0	0	0	0	0	0	0	0	0
(xii) Other Borrowings	Y1030	14526	4057	7787	54561	103623	135980	104076	73780	10943	5590	0	5,14,923
7. Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0	0	0	0	0	0	0	0	0	0	2341267	23,41,267
(i) Sundry creditors	Y1050	0	0	0	0	0	0	0	0	0	0	197950	1,97,950
(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	1949903	19,49,903
(v) Provisions for Standard Assets	Y1090	0	0	0	0	0	0	0	0	0	0	120785	1,20,785
(vi) Provisions for NPAs	Y1100	0	0	0	0	0	0	0	0	0	0	58288	58,288
(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	14341	14,341

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
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	20633	20,633
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	39,756.00	39,756.00	79,512.00	24,805.00	39855	44,564.00	1,29,449.00	72,209.00	103099	50000	0	6,23,005
A. TOTAL OUTFLOWS (1 to 14)	Y1220	151548	230500	874969	929854	1116208	1129450	974003	1955934	739526	254213	5277523	1,36,33,728
A1. Cumulative Outflows	Y1230	151548	382048	1257017	2186871	3303079	4432529	5406532	7362466	8101992	8356205	13633728	1,36,33,728
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	70070	30039	0	574	0	693	432	0	0	146177	296126	5,44,111
(i) Current account	Y1270	0	0	0	0	0	0	0	0	0	0	296126	2,96,126
(ii) In deposit accounts, and other placements	Y1280	70070	30039	0	574	0	693	432	0	0	146177	0	2,47,985
(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	103	0	260082	0	0	591	672	2690	3940	29165	846658	11,43,901
(i) Fixed Income Securities	Y1310	0	0	260082	0	0	0	0	0	1250	0	0	2,61,332
a)Government Securities	Y1320	0	0	260082	0	0	0	0	0	0	0	0	2,60,082
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	1250	0	0	1,250
(ii) Floating rate securities	Y1390	103	0	0	0	0	591	672	2690	2690	29165	0	35,911
a)Government Securities	Y1400	0	0	0	0	0	591	672	2690	2690	23607	0	30,250
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	103	0	0	0	0	0	0	0	0	5558	0	5,661
(iii) Equity Shares	Y1470	0	0	0	0	0	0	0	0	0	0	137285	1,37,285
(iv) Convertible Preference Shares	Y1480	0	0	0	0	0	0	0	0	0	0	38966	38,966
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0	0	0	0	0	0	0	0	0	0	351687	3,51,687
(vi) In shares of Venture Capital Funds	Y1500	0	0	0	0	0	0	0	0	0	0	24913	24,913
(vii) Others	Y1510	0	0	0	0	0	0	0	0	0	0	293807	2,93,807
5.Advances (Performing)	Y1520	1379155	1205223	2424145	118387	138199	326298	606258	1590989	511111	79623	0	83,79,388
(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	1205223	1205223	2410445	104223	98906	275777	459832	917704	216183	48673	0	69,42,189
(a) Fixed Rate	Y1550	27964	27964	55928	104223	98906	275777	459832	917704	216183	48673	0	22,33,154
(b) Floating Rate	Y1560	1177259	1177259	2354517	0	0	0	0	0	0	0	0	47,09,035
(iii) Corporate loans/short term loans	Y1570	173932	0	13700	14164	39293	50521	146426	673285	294928	30950	0	14,37,199
(a) Fixed Rate	Y1580	10132	0	3507	12247	17938	46308	133747	673285	294928	30950	0	12,23,042
(b) Floating Rate	Y1590	163800	0	10193	1917	21355	4213	12679	0	0	0	0	2,14,157
6.Non-Performing Loans (i+ii+iii)	Y1600	480	0	0	21	480	1182	3095	3287	94763	246403	0	3,49,711
(i) Sub-standard Category	Y1610	0	0	0	0	0	0	0	0	94763	72560	0	1,67,323
(ii) Doubtful Category	Y1620	480	0	0	21	480	1182	3095	3287	0	173843	0	1,82,388
(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	33042	0	33,042
8.Fixed assets (excluding assets on lease)	Y1650	0	0	0	0	0	0	0	0	0	0	16676	16,676
9.Other Assets (i+ii)	Y1660	0	0	0	0	0	0	0	0	0	0	4388711	43,88,711
(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	4362879	43,62,879

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
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:	65839:	79781:	271383:	0:	5,98,003:
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1630808:	1235262:	2684227:	118982:	138679:	328764:	610457:	1662805:	689595:	805793:	5548171:	1,54,53,543:
C. Mismatch (B - A)	Y1770	1479260:	1004762:	1809258:	-810872:	-977529:	-800686:	-363546:	-293129:	-49931:	551580:	270648:	18,19,815:
D. Cumulative mismatch	Y1780	1479260:	2484022:	4293280:	3482408:	2504879:	1704193:	1340647:	1047518:	997587:	1549167:	1819815:	18,19,815:
E. Mismatch as % of Total Outflows	Y1790	976.10%	435.91%	206.78%	-87.20%	-87.58%	-70.89%	-37.32%	-14.99%	-6.75%	216.98%	5.13%	13.35%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	976.10%	650.19%	341.55%	159.24%	75.83%	38.45%	24.80%	14.23%	12.31%	18.54%	13.35%	13.35%