

12th June 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 May 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 May 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: 2026.06.12
10:35:10 +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 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	2872895	28,72,895
(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	29333	29,333
(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	1057146	10,57,146
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	7148	7146	124250	88983	108501	309863	995234	3930412	1605073	626058	78,02,668
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	7148	7146	124250	75822	66001	206321	612430	2617253	992089	427435	51,35,895
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	7148	6726	113036	69719	49895	188164	480166	1453156	598706	167764	31,34,480
b) Bank Borrowings in the nature of WC DL	Y330	0	0	5500	0	10000	0	0	0	0	0	15,500
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	0	0	0	0	0	98493	1062284	346752	0	15,07,529
f) Other bank borrowings	Y370	0	420	5714	6103	6106	18157	33771	101813	46631	259671	4,78,386
(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	0	42500	27500	0	0	0	0	70,000
Of which; (a) To Mutual Funds	Y460	0	0	0	0	0	27500	0	0	0	0	27,500
(b) To Banks	Y470	0	0	0	0	42500	0	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	0	0	0	0	0	0	0	0

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		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0	0	0	13161	0	76042	370044	1313159	612984	198623	25,84,013
A. Secured (a+b+c+d+e+f+g)	Y530	0	0	0	13161	0	76042	370044	1313159	612984	198623	25,84,013
Of which; (a) Subscribed by Retail Investors	Y540	0	0	0	9161	0	13135	0	7275	0	21002	50,573
(b) Subscribed by Banks	Y550	0	0	0	0	0	0	74723	184000	0	0	2,58,723
(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	77500	224000	0	0	3,01,500
(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	4000	0	46207	151121	732484	602984	177621	17,14,417
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	10060	3495	135909	80708	59344	191889	351374	787161	280711	412379	23,13,030
a) Sundry creditors	Y940	211	211	66627	17724	17724	2529	56584	14543	9396	12850	1,98,399
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	8454	2328	53988	59623	38758	179998	276926	724653	249715	311987	19,06,430
(e) Provisions for Standard Assets	Y980	1028	589	1456	3229	2730	8965	17070	47965	21600	19476	1,24,108
(f) Provisions for Non Performing Assets (NPAs)	Y990	0	0	0	0	0	0	0	0	0	68066	68,066
(g) Provisions for Investment Portfolio (NPI)	Y1000	0	0	0	0	0	0	0	0	0	0	0
(h) Other Provisions (Please Specify)	Y1010	367	367	13838	132	132	397	794	0	0	0	16,027
8.Statutory Dues	Y1020	0	0	0	0	0	0	27041	0	0	0	27,041
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+ii+iii+iv+v+vi+vii)	Y1090	32290	32290	89579	23602	15157	45471	128046	106689	17041	0	4,90,165
(i)Loan commitments pending disbursal	Y1100	29755	29755	59510	10738	10738	32214	64427	0	0	0	2,37,137
(ii)Lines of credit committed to other institution	Y1110	2535	2535	30069	12864	4419	13257	63619	106689	17041	0	2,53,028
(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	49498	42931	349738	193293	183002	547223	1501695	4824262	1902825	3915866	1,35,10,333
A1. Cumulative Outflows	Y1260	49498	92429	442167	635460	818462	1365685	2867380	7691642	9594467	13510333	1,35,10,333
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	90796	0	0	498	0	201	436	0	0	142062	2,33,993
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	90796	0	0	0	0	0	0	0	0	0	90,796
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	0	0	0	498	0	201	436	0	0	142062	1,43,197
4.investments (i+ii+iii+iv+v)	Y1320	1111	1011	261222	3752	3643	10911	155347	48405	26585	601761	11,13,748
(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	259200	0	0	671	671	2685	2685	24318	2,90,230
(a) Current	Y1350	0	0	259200	0	0	671	671	0	0	0	2,60,542
(b) Non-current	Y1360	0	0	0	0	0	0	0	2685	2685	24318	29,688
(iii) Unlisted Investments	Y1370	1111	1011	2022	3752	3643	10240	17524	45720	23900	553599	6,62,522
(a) Current	Y1380	1111	1011	2022	3752	3643	10240	17524	0	0	0	39,303
(b) Non-current	Y1390	0	0	0	0	0	0	0	45720	23900	553599	6,23,219
(iv) Venture Capital Units	Y1400	0	0	0	0	0	0	0	0	0	23844	23,844
(v) Others (Please Specify)	Y1410	0	0	0	0	0	0	137152	0	0	0	1,37,152
5.Advances (Performing)	Y1420	96380	76899	166939	340888	306506	927150	1660953	4283461	2077292	2714850	1,26,51,318
(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	67767	53481	116011	235205	215556	655339	1195926	3054980	1423299	1739655	87,57,219
(a) Through Regular Payment Schedule	Y1450	67767	53481	116011	235205	215556	655339	1195926	3054980	1423299	1739655	87,57,219
(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	28613	23418	50928	105683	90950	271811	465027	1228481	653993	975195	38,94,099
(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	94359	274830	3,69,189
(i) Substandard	Y1500	0	0	0	0	0	0	0	0	94359	77201	1,71,560
(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	94359	0	94,359

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		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	77201	77,201
(ii) Doubtful and loss	Y1530	0	0	0	0	0	0	0	0	0	197629	1,97,629
(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	197629	1,97,629
7. Inflows From Assets On Lease	Y1560	0	0	0	0	0	0	0	0	0	33335	33,335
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0	0	0	0	0	0	0	0	0	16327	16,327
9. Other Assets :	Y1580	598	598	3327	5269	4028	6177	117291	121393	37410	432409	7,28,500
(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	26252	26,252
(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	598	598	3327	5269	4028	6177	117291	121393	37410	406157	7,02,248
10.Security Finance Transactions (a+b+c+d)	Y1620	66725	0	0	0	0	0	0	0	0	0	66,725
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	66725	0	0	0	0	0	0	0	0	0	66,725
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	68500	0	0	0	0	0	0	59587	75924	261153	4,65,164
(i)Loan committed by other institution pending disbursal	Y1680	0	0	0	0	0	0	0	47427	47427	142282	2,37,136
(ii)Lines of credit committed by other institution	Y1690	68500	0	0	0	0	0	0	12160	28497	118871	2,28,028
(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	324110	78508	431488	350407	314177	944439	1934027	4512846	2311570	4476727	1,56,78,299
C. Mismatch (B - A)	Y1820	274612	35577	81750	157114	131175	397216	432332	-311416	408745	560861	21,67,966
D. Cumulative Mismatch	Y1830	274612	310189	391939	549053	680228	1077444	1509776	1198360	1607105	2167966	21,67,966
E. Mismatch as % of Total Outflows	Y1840	554.79%	82.87%	23.37%	81.28%	71.68%	72.59%	28.79%	-6.46%	21.48%	14.32%	16.05%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	554.79%	335.60%	88.64%	86.40%	83.11%	78.89%	52.65%	15.58%	16.75%	16.05%	16.05%

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	2872895	28,72,895
(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	29333	29,333
(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	1057146	10,57,146
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	191861	82305	911750	1013768	1165686	1005253	918738	1690705	620625	201844	0	78,02,535
(i) Bank borrowings	Y320	103029	81975	900312	941483	1055023	818480	442718	314358	0	0	0	46,57,378
a) Bank Borrowings in the nature of Term money borrowings	Y330	103029	81975	800914	360727	522463	818480	359478	87282	0	0	0	31,34,348
I. Fixed rate	Y340	904	0	2795	911	1600	5595	6894	87282	0	0	0	1,05,981
II. Floating rate	Y350	102125	81975	798119	359816	520863	812885	352584	0	0	0	0	30,28,367
b) Bank Borrowings in the nature of WC DL	Y360	0	0	5500	0	10000	0	0	0	0	0	0	15,500
I. Fixed rate	Y370	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y380	0	0	5500	0	10000	0	0	0	0	0	0	15,500
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	0	93898	580756	522560	0	83240	227076	0	0	0	15,07,530
I. Fixed rate	Y460	0	0	0	0	0	0	83240	227076	0	0	0	3,10,316
II. Floating rate	Y470	0	0	93898	580756	522560	0	0	0	0	0	0	11,97,214
(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	0	42500	27500	0	0	0	0	0	70,000
Of which; (a) Subscribed by Mutual Funds	Y580	0	0	0	0	0	27500	0	0	0	0	0	27,500
(b) Subscribed by Banks	Y590	0	0	0	0	42500	0	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	0	0	0	0	0	0	0	0	0
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0	0	0	13161	0	76042	370044	1313159	612984	198623	0	25,84,013
A. Fixed rate	Y660	0	0	0	13161	0	76042	370044	1313159	612984	198623	0	25,84,013
Of which; (a) Subscribed by Mutual Funds	Y670	0	0	0	0	0	0	77500	224000	0	0	0	3,01,500
(b) Subscribed by Banks	Y680	0	0	0	0	0	0	74723	184000	0	0	0	2,58,723
(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	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	9161	0	13135	0	7275	0	21002	0	50,573
(g) Others (Please specify)	Y730	0	0	0	4000	0	46207	151121	732484	602984	177621	0	17,14,417
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	88832	330	11438	59124	68163	83231	93216	63188	7641	3221	0	4,78,384
7. Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0	0	0	0	0	0	0	0	0	0	2313029	23,13,029
(i) Sundry creditors	Y1050	0	0	0	0	0	0	0	0	0	0	198398	1,98,398
(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	1906430	19,06,430
(v) Provisions for Standard Assets	Y1090	0	0	0	0	0	0	0	0	0	0	124108	1,24,108
(vi) Provisions for NPAs	Y1100	0	0	0	0	0	0	0	0	0	0	68066	68,066
(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	16027	16,027

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	27041	27,041
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	32,290.00	32,290.00	89,579.00	23,602.00	15157	45,471.00	1,28,046.00	1,06,689.00	17041	0	0	4,90,165
A. TOTAL OUTFLOWS (1 to 14)	Y1220	224151	114595	1001329	1037370	1180843	1050724	1046784	1797394	637666	201844	5217499	1,35,10,199
A1. Cumulative Outflows	Y1230	224151	338746	1340075	2377445	3558288	4609012	5655796	7453190	8090856	8292700	13510199	1,35,10,199
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	498	0	201	436	0	0	142062	90796	2,33,993
(i) Current account	Y1270	0	0	0	0	0	0	0	0	0	0	90796	90,796
(ii) In deposit accounts, and other placements	Y1280	0	0	0	498	0	201	436	0	0	142062	0	1,43,197
(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	66825	0	259200	0	0	671	671	2685	4006	29923	816492	11,80,473
(i) Fixed Income Securities	Y1310	66725	0	259200	0	0	0	0	0	1321	0	0	3,27,246
a)Government Securities	Y1320	0	0	259200	0	0	0	0	0	0	0	0	2,59,200
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	66725	0	0	0	0	0	0	0	1321	0	0	68,046
(ii) Floating rate securities	Y1390	100	0	0	0	0	671	671	2685	2685	29923	0	36,735
a)Government Securities	Y1400	0	0	0	0	0	671	671	2685	2685	24318	0	31,030
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	100	0	0	0	0	0	0	0	0	5605	0	5,705
(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	40186	40,186
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0	0	0	0	0	0	0	0	0	0	333266	3,33,266
(vi) In shares of Venture Capital Funds	Y1500	0	0	0	0	0	0	0	0	0	0	23844	23,844
(vii) Others	Y1510	0	0	0	0	0	0	0	0	0	0	281911	2,81,911
5.Advances (Performing)	Y1520	1408249	1274642	2576882	144640	123501	380684	651288	1635122	501709	60506	0	87,57,223
(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	1274642	1274642	2549285	113547	109417	303697	494523	958959	211568	40773	0	73,31,053
(a) Fixed Rate	Y1550	30457	30457	60914	113547	109417	303697	494523	958959	211568	40773	0	23,54,312
(b) Floating Rate	Y1560	1244185	1244185	2488371	0	0	0	0	0	0	0	0	49,76,741
(iii) Corporate loans/short term loans	Y1570	133607	0	27597	31093	14084	76987	156765	676163	290141	19733	0	14,26,170
(a) Fixed Rate	Y1580	8639	0	8367	22029	13259	59713	148756	670205	290141	19733	0	12,40,842
(b) Floating Rate	Y1590	124968	0	19230	9064	825	17274	8009	5958	0	0	0	1,85,328
6.Non-Performing Loans (i+ii+iii)	Y1600	21	0	459	21	21	21	2202	5801	94359	266285	0	3,69,190
(i) Sub-standard Category	Y1610	0	0	0	0	0	0	0	0	94359	77201	0	1,71,560
(ii) Doubtful Category	Y1620	21	0	459	21	21	21	2202	5801	0	189084	0	1,97,630
(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	33335	33,335
8.Fixed assets (excluding assets on lease)	Y1650	0	0	0	0	0	0	0	0	0	0	16327	16,327
9.Other Assets (i+ii)	Y1660	0	0	0	0	0	0	0	0	0	0	4622598	46,22,598
(i) Intangible assets & other non-cash flow items	Y1670	0	0	0	0	0	0	0	0	0	0	26252	26,252
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0	0	0	0	0	0	0	0	0	0	4596346	45,96,346

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	68500:	0:	0:	0:	0:	0:	0:	59587:	75925:	261153:	0:	4,65,165:
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1543595:	1274642:	2836541:	145159:	123522:	381577:	654597:	1703195:	675999:	759929:	5579548:	1,56,78,304:
C. Mismatch (B - A)	Y1770	1319444:	1160047:	1835212:	-892211:	-1057321:	-669147:	-392187:	-94199:	38333:	558085:	362049:	21,68,105:
D. Cumulative mismatch	Y1780	1319444:	2479491:	4314703:	3422492:	2365171:	1696024:	1303837:	1209638:	1247971:	1806056:	2168105:	21,68,105:
E. Mismatch as % of Total Outflows	Y1790	588.64%:	1012.30%:	183.28%:	-86.01%:	-89.54%:	63.68%:	-37.47%:	5.24%:	6.01%:	276.49%:	6.94%:	16.05%:
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	588.64%:	731.96%:	321.97%:	143.96%:	66.47%:	36.80%:	23.05%:	16.23%:	15.42%:	21.78%:	16.05%:	16.05%: