

14th 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 April 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 April 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
Company Secretary

Encl.: As above

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	29480	29480	58959	47977	15134	45401	129860	87457	18980	50000	5,12,728
(i) Loan commitments pending disbursal	Y1100	28465	28465	56929	11074	11074	33221	66442	0	0	0	2,35,670
(ii) Lines of credit committed to other institution	Y1110	1015	1015	2030	36903	4060	12180	63418	87457	18980	50000	2,77,058
(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	42109	44750	211392	338992	183276	591799	1360798	4842504	1883803	3919217	1,34,18,640
A1. Cumulative Outflows	Y1260	42109	86859	298251	637243	820519	1412318	2773116	7615620	9499423	13418640	1,34,18,640
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	79002	50166	577	0	495	201	434	0	0	151570	2,82,445
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	79002	0	0	0	0	0	0	0	0	0	79,002
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	0	50166	577	0	495	201	434	0	0	151570	2,03,443
4. Investments (i+ii+iii+iv+v)	Y1320	348101	1007	2013	3749	3659	10945	155450	49238	27029	614635	12,15,826
(i) Statutory Investments (only for NBFCs-D)	Y1330	0	0	0	0	0	0	0	0	0	0	0
(ii) Listed Investments	Y1340	259200	0	0	0	0	672	672	2688	2688	24322	2,90,242
(a) Current	Y1350	259200	0	0	0	0	672	672	0	0	0	2,60,544
(b) Non-current	Y1360	0	0	0	0	0	0	0	2688	2688	24322	29,698
(iii) Unlisted Investments	Y1370	88901	1007	2013	3749	3659	10273	17626	46550	24341	565259	7,63,378
(a) Current	Y1380	88901	1007	2013	3749	3659	10273	17626	0	0	0	1,27,228
(b) Non-current	Y1390	0	0	0	0	0	0	0	46550	24341	565259	6,36,150
(iv) Venture Capital Units	Y1400	0	0	0	0	0	0	0	0	0	25054	25,054
(v) Others (Please Specify)	Y1410	0	0	0	0	0	0	137152	0	0	0	1,37,152
5. Advances (Performing)	Y1420	92151	78037	155792	312440	326601	892844	1624419	4220857	2023043	2690925	1,24,17,109
(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	64696	55050	109481	217322	224385	627190	1162065	2996296	1397080	1720025	85,73,590
(a) Through Regular Payment Schedule	Y1450	64696	55050	109481	217322	224385	627190	1162065	2996296	1397080	1720025	85,73,590
(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	27455	22987	46311	95118	102216	265654	462354	1224561	625963	970900	38,43,519
(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	94570	263490	3,58,060
(i) Substandard	Y1500	0	0	0	0	0	0	0	0	94570	74883	1,69,453
(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	94570	0	94,570

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	74883	74,883
(ii) Doubtful and loss	Y1530	0	0	0	0	0	0	0	0	0	188607	1,88,607
(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	188607	1,88,607
7. Inflows From Assets On Lease	Y1560	0	0	0	0	0	0	0	0	0	32151	32,151
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0	0	0	0	0	0	0	0	0	24932	24,932
9. Other Assets :	Y1580	588	588	2645	3234	4497	6135	100239	136638	36722	384096	6,75,382
(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	17470	17,470
(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	588	588	2645	3234	4497	6135	100239	136638	36722	366626	6,57,912
10.Security Finance Transactions (a+b+c+d)	Y1620	40703	0	0	0	0	0	0	0	0	0	40,703
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	40703	0	0	0	0	0	0	0	0	0	40,703
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	97400	0	0	0	0	0	0	57558	74550	258220	4,87,728
(i)Loan committed by other institution pending disbursal	Y1680	0	0	0	0	0	0	0	47134	47134	141401	2,35,669
(ii)Lines of credit committed by other institution	Y1690	97400	0	0	0	0	0	0	10424	27416	116819	2,52,059
(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	657945	129798	161027	319423	335252	910125	1880542	4464291	2255914	4420019	1,55,34,336
C. Mismatch (B - A)	Y1820	615836	85048	-50365	-19569	151976	318326	519744	-378213	372111	500802	21,15,696
D. Cumulative Mismatch	Y1830	615836	700884	650519	630950	782926	1101252	1620996	1242783	1614894	2115696	21,15,696
E. Mismatch as % of Total Outflows	Y1840	1462.48%	190.05%	-23.83%	-5.77%	82.92%	53.79%	38.19%	-7.81%	19.75%	12.78%	15.77%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	1462.48%	806.92%	218.11%	99.01%	95.42%	77.97%	58.45%	16.32%	17.00%	15.77%	15.77%

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	10000	0	0	70000	0	0	0	0	0	80,000
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	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	10000	0	0	0	0	0	0	0	0	10,000
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0	0	20000	0	13161	62907	323456	1372882	612984	198623	0	26,04,013
A. Fixed rate	Y660	0	0	20000	0	13161	62907	323456	1372882	612984	198623	0	26,04,013
Of which; (a) Subscribed by Mutual Funds	Y670	0	0	2500	0	0	0	50000	251500	0	0	0	3,04,000
(b) Subscribed by Banks	Y680	0	0	0	0	0	0	55000	203723	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	0	9161	0	13135	7275	0	21002	0	50,573
(g) Others (Please specify)	Y730	0	0	17500	0	4000	46207	138621	744984	602984	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	42763	309	10405	102192	60146	93697	104556	68236	9135	5353	0	4,96,792
7. Current Liabilities & Provisions (i+ii+iii+iv+vi+vii+viii)	Y1040	0	0	0	0	0	0	0	0	0	0	2274424	22,74,424
(i) Sundry creditors	Y1050	0	0	0	0	0	0	0	0	0	0	156727	1,56,727
(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	1919691	19,19,691
(v) Provisions for Standard Assets	Y1090	0	0	0	0	0	0	0	0	0	0	119338	1,19,338
(vi) Provisions for NPAs	Y1100	0	0	0	0	0	0	0	0	0	0	65512	65,512
(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	13156	13,156

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	26831	26,831
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	29,480.00	29,481.00	58,960.00	47,977.00	15134	45,401.00	1,29,859.00	87,457.00	18980	50000	0	5,12,729
A. TOTAL OUTFLOWS (1 to 14)	Y1220	212351	517189	431443	1219371	973560	1088426	994299	1927159	641099	253976	5159768	1,34,18,641
A1. Cumulative Outflows	Y1230	212351	729540	1160983	2380354	3353914	4442340	5436639	7363798	8004897	8258873	13418641	1,34,18,641
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	50166	577	0	495	201	434	0	0	151570	79002	2,82,445
(i) Current account	Y1270	0	0	0	0	0	0	0	0	0	0	79002	79,002
(ii) In deposit accounts, and other placements	Y1280	0	50166	577	0	495	201	434	0	0	151570	0	2,03,443
(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)	Y1300	128597	0	0	0	0	20672	672	2688	3938	269103	830859	12,56,529
(Under various categories as detailed below)		40703	0	0	0	0	0	0	0	1250	260000	0	3,01,953
(i) Fixed Income Securities	Y1310	40703	0	0	0	0	0	0	0	0	260000	0	2,60,000
a)Government Securities	Y1320	0	0	0	0	0	0	0	0	0	0	0	0
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	40703	0	0	0	0	0	0	0	1250	0	0	41,953
(ii) Floating rate securities	Y1390	87894	0	0	0	0	20672	672	2688	2688	9103	0	1,23,717
a)Government Securities	Y1400	0	0	0	0	0	20672	672	2688	2688	3522	0	30,242
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	87894	0	0	0	0	0	0	0	0	5581	0	93,475
(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	345670	3,45,670
(vi) In shares of Venture Capital Funds	Y1500	0	0	0	0	0	0	0	0	0	0	25054	25,054
(vii) Others	Y1510	0	0	0	0	0	0	0	0	0	0	282664	2,82,664
5.Advances (Performing)	Y1520	1401833	1257204	2520605	133666	135901	341247	629173	1595164	491398	67401	0	85,73,592
(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	1254704	1254704	2509408	107131	104713	289020	475139	938586	212561	44252	0	71,90,218
(a) Fixed Rate	Y1550	29734	29734	59468	107131	104713	289020	475139	938586	212561	44252	0	22,90,338
(b) Floating Rate	Y1560	1224970	1224970	2449940	0	0	0	0	0	0	0	0	48,99,880
(iii) Corporate loans/short term loans	Y1570	147129	2500	11197	26535	31188	52227	154034	656578	278837	23149	0	13,83,374
(a) Fixed Rate	Y1580	8073	2500	174	16779	22949	52227	141534	653663	278837	23149	0	11,99,885
(b) Floating Rate	Y1590	139056	0	11023	9756	8239	0	12500	2915	0	0	0	1,83,489
6.Non-Performing Loans (i+ii+iii)	Y1600	0	0	0	0	0	0	0	0	94570	263490	0	3,58,060
(i) Sub-standard Category	Y1610	0	0	0	0	0	0	0	0	94570	74883	0	1,69,453
(ii) Doubtful Category	Y1620	0	0	0	0	0	0	0	0	0	188607	0	1,88,607
(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	32151	32,151
8.Fixed assets (excluding assets on lease)	Y1650	0	0	0	0	0	0	0	0	0	0	24932	24,932
9.Other Assets (i+ii)	Y1660	0	0	0	0	0	0	0	0	0	0	4518902	45,18,902
(i) Intangible assets & other non-cash flow items	Y1670	0	0	0	0	0	0	0	0	0	0	17470	17,470
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0	0	0	0	0	0	0	0	0	0	4501432	45,01,432

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	97400	0	0	0	0	0	0	57558	74549	258219	0	4,87,726
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1627830	1307370	2521182	1336666	136396	362120	630279	1655410	664455	1009783	5485846	1,55,34,337
C. Mismatch (B - A)	Y1770	1415479	790181	2089739	-1085705	-837164	-726306	-364020	-271749	23356	755807	326078	21,15,696
D. Cumulative mismatch	Y1780	1415479	2205660	4295399	3209694	2372530	1646224	1282204	1010455	1033811	1789618	2115696	21,15,696
E. Mismatch as % of Total Outflows	Y1790	666.58%	152.78%	484.36%	-89.04%	-85.99%	-66.73%	-36.61%	-14.10%	3.64%	297.59%	6.32%	15.77%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	666.58%	302.34%	369.98%	134.84%	70.74%	37.06%	23.58%	13.72%	12.91%	21.67%	15.77%	15.77%