21st July 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 June 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 13th July 2026 submitted provisional ALM for June 2026, as submitted to the Reserve Bank of India ("RBI"). Further, please find enclosed herewith the final ALM of the Company for June 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 SINGH
Digitally signed by BIPIN SINGH
Date: 2026.07.21 16:45:21 +05'30'

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	35,949	35,949	71,899	2,87,595	4,31,393	8,62,785
(i) Term Loans	Y020	35949	35949	71899	287595	431393	8,62,785
(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	9913	3995	49621	131035	134351	3,28,915
7. Total Outflow on account of OBS items (OO)(Details to be given in below table)	Y250	37514	37514	75028	44835	46431	2,41,322
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	83,376	77,458	1,96,548	4,63,465	6,12,175	14,33,022
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	859	859	1718	7288	11045	21,769
6. Interest inflow on performing Advances	Y500	25754	25754	51509	212357	340314	6,55,688
7. Net increase in borrowings from various sources	Y510	21,400	96,500	1,61,200	5,74,500	5,84,000	14,37,600
(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	21400	0	62200	227200	113700	4,24,500
(iv) Bank Borrowings through LCs	Y550	0	0	0	0	0	0
(v) Bank Borrowings through ECBs	Y560	0	0	0	98800	120000	2,18,800
(vi) Other bank borrowings	Y570	0	0	8700	3900	57600	70,200
(vii) Commerial Papers (CPs)	Y580	0	50000	50000	7500	122500	2,30,000
(viii) Debentures	Y590	0	46500	40300	237100	170200	4,94,100
(ix) Bonds	Y600	0	0	0	0	0	0
(x) Inter corporate Deposits (ICDs)	Y610	0	0	0	0	0	0
(xi) Borrowings from Government (Central / State)	Y620	0	0	0	0	0	0
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0	0	0	0	0	0
(xiii) Security Finance Transactions (As per Residual Maturity of Transactions)	Y640	0	0	0	0	0	0
a) Repo (As per residual maturity)	Y650	0	0	0	0	0	0
b) Reverse Repo (As per residual maturity)	Y660	0	0	0	0	0	0
c) CBLO (As per residual maturity)	Y670	0	0	0	0	0	0

Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
		X010	X020	X030	X040	X050	X060
d) Others (Please Specify)	Y680	0	0	0	0	0	0
(xiv) Others (Please Specify)	Y690	0	0	0	0	0	0
8. Other inflows (Please Specify)	Y700	1661	1661	3323	16712	23376	46,733
9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y710	169182	682	4975	8537	6526	1,89,902
TOTAL INFLOWS (B) (1 to 9)	Y720	2,18,856	1,25,456	2,22,725	8,19,394	9,65,261	23,51,692
C. Mismatch (B - A)	Y730	1,35,480	47,998	26,177	3,55,929	3,53,086	9,18,670
D. Cumulative mismatch	Y740	1,35,480	1,83,478	2,09,655	5,65,584	9,18,670	9,18,670
E. C as percentage to Total Outflows	Y750	162.49%	61.97%	13.32%	76.80%	57.68%	64.11%

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	2889201	28,89,201
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	834547	8,34,547
(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	33176	33,176
(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	1068206	10,68,206
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	3559	53895	28796	110993	193316	336034	1253196	3756858	1587295	610162	79,34,104
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	3559	50395	19135	68493	130409	278699	612092	2718699	972311	413539	52,67,331
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	3559	50000	12758	49895	122881	256252	470650	1518534	572375	159764	32,16,668
b) Bank Borrowings in the nature of WCDL	Y330	0	0	0	10000	0	0	0	0	0	0	10,000
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	98493	1062284	346752	0	15,07,529
f) Other bank borrowings	Y370	0	395	6377	8598	7528	22447	42949	137881	53184	253775	5,33,134
(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	42500	0	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	42500	0	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

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
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0	3500	9661	0	62907	29835	628344	1038159	614984	196623	25,84,013
A. Secured (a+b+c+d+e+f+g)	Y530	0	3500	9661	0	62907	29835	628344	1038159	614984	196623	25,84,013
Of which; (a) Subscribed by Retail Investors	Y540	0	0	9161	0	0	13135	0	7275	0	21002	50,573
(b) Subscribed by Banks	Y550	0	0	0	0	0	0	124723	134000	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	225000	76500	0	0	3,01,500
(e) Subscribed by Insurance Companies	Y580	0	0	0	0	16700	16700	50000	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	3500	500	0	46207	0	228621	654984	604984	175621	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	12170	5342	135388	65098	113870	148116	386994	789191	271678	391091	23,18,938
a) Sundry creditors	Y940	214	214	68310	20388	20388	2564	48503	14738	9525	13192	1,98,036
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	9913	3995	49621	41309	89725	134351	317435	718754	237550	286488	18,89,141
(e) Provisions for Standard Assets	Y980	1626	716	1540	3267	3623	10798	20251	55699	24603	21335	1,43,458
(f) Provisions for Non Performing Assets (NPAs)	Y990	0	0	0	0	0	0	0	0	0	70076	70,076
(g) Provisions for Investment Portfolio (NPI)	Y1000	0	0	0	0	0	0	0	0	0	0	0
(h) Other Provisions (Please Specify)	Y1010	417	417	15917	134	134	403	805	0	0	0	18,227
8.Statutory Dues	Y1020	0	0	0	0	0	0	28575	0	0	0	28,575
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	37515	37515	75028	29217	15617	46431	140316	156713	38756	2500	5,79,608
(i)Loan commitments pending disbursal	Y1100	34242	34242	68483	11023	11023	33069	66138	0	0	0	2,58,220
(ii)Lines of credit committed to other institution	Y1110	3273	3273	6545	18194	4594	13362	74178	156713	38756	2500	3,21,388
(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	53244	96752	239212	205308	322803	530581	1809081	4702762	1897729	3897488	1,37,54,960
A1. Cumulative Outflows	Y1260	53244	149996	389208	594516	917319	1447900	3256981	7959743	9857472	13754960	1,37,54,960
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	151928	0	500	0	202	203	235	0	0	158732	3,11,800
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	151928	0	0	0	0	0	0	0	0	0	1,51,928
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	0	0	500	0	202	203	235	0	0	158732	1,59,872
4.Investments (i+ii+iii+iv+v)	Y1320	1187	1062	261324	3656	4135	10066	154751	46192	25441	564001	10,71,815
(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	591	81	671	2685	2685	24318	2,90,231
(a) Current	Y1350	0	0	259200	0	591	81	671	0	0	0	2,60,543
(b) Non-current	Y1360	0	0	0	0	0	0	0	2685	2685	24318	29,688
(iii) Unlisted Investments	Y1370	1187	1062	2124	3656	3544	9985	16928	43507	22756	515669	6,20,418
(a) Current	Y1380	1187	1062	2124	3656	3544	9985	16928	0	0	0	38,486
(b) Non-current	Y1390	0	0	0	0	0	0	0	43507	22756	515669	5,81,932
(iv) Venture Capital Units	Y1400	0	0	0	0	0	0	0	0	0	24014	24,014
(v) Others (Please Specify)	Y1410	0	0	0	0	0	0	137152	0	0	0	1,37,152
5.Advances (Performing)	Y1420	121816	82956	169308	326698	328259	965684	1711656	4349985	2085336	2695427	1,28,37,125
(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	84571	59309	121633	230454	236445	690776	1243081	3120026	1432831	1736355	89,55,481
(a) Through Regular Payment Schedule	Y1450	84571	59309	121633	230454	236445	690776	1243081	3120026	1432831	1736355	89,55,481
(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	37245	23647	47675	96244	91814	274908	468575	1229959	652505	959072	38,81,644
(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	94863	286238	3,81,101
(i) Substandard	Y1500	0	0	0	0	0	0	0	0	94863	79263	1,74,126
(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	94863	0	94,863

Internal

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	79263	79,263
(ii) Doubtful and loss	Y1530	0	0	0	0	0	0	0	0	0	206975	2,06,975
(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	206975	2,06,975
7. Inflows From Assets On Lease	Y1560	0	0	0	0	0	0	0	0	0	33850	33,850
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0	0	0	0	0	0	0	0	0	16263	16,263
9. Other Assets :	Y1580	682	682	4975	4364	4173	6526	107358	119543	38292	453342	7,39,937
(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	26352	26,352
(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	682	682	4975	4364	4173	6526	107358	119543	38292	426990	7,13,585
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	168500	0	0	0	0	0	0	65219	78925	266964	5,79,608
(i)Loan committed by other institution pending disbursal	Y1680	0	0	0	0	0	0	0	51644	51644	154932	2,58,220
(ii)Lines of credit committed by other institution	Y1690	168500	0	0	0	0	0	0	13575	27281	112032	3,21,388
(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	444113	84700	436107	334718	336769	982479	1974000	4580939	2322857	4474817	1,59,71,499
C. Mismatch (B - A)	Y1820	390869	-12052	196895	129410	13966	451898	164919	-121823	425128	577329	22,16,539
D. Cumulative Mismatch	Y1830	390869	378817	575712	705122	719088	1170986	1335905	1214082	1639210	2216539	22,16,539
E. Mismatch as % of Total Outflows	Y1840	734.11%	-12.46%	82.31%	63.03%	4.33%	85.17%	9.12%	-2.59%	22.40%	14.81%	16.11%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	734.11%	252.55%	147.92%	118.60%	78.39%	80.87%	41.02%	15.25%	16.63%	16.11%	16.11%

Internal

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	2889201	28,89,201
(i) Share Premium Account	Y070	0	0	0	0	0	0	0	0	0	0	834547	8,34,547
(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	33176	33,176
(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	1068206	10,68,206
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	219600	145595	733276	1182967	1469139	839777	1054037	1460639	629640	199435	0	79,34,105
(i) Bank borrowings	Y320	166650	141700	717508	1070346	1342749	621271	351156	322818	0	0	0	47,34,198
a) Bank Borrowings in the nature of Term money borrowings	Y330	166650	51500	226952	537786	1248851	621271	267916	95742	0	0	0	32,16,668
I. Fixed rate	Y340	1456	0	0	1600	4971	4617	9440	95742	0	0	0	1,17,826
II. Floating rate	Y350	165194	51500	226952	536186	1243880	616654	258476	0	0	0	0	30,98,842
b) Bank Borrowings in the nature of WCDL	Y360	0	0	0	10000	0	0	0	0	0	0	0	10,000
I. Fixed rate	I. Fixed rate	0	0	0	0	0	0	0	0	0	0	0	0
II. Floating rate	Y380	0	0	0	10000	0	0	0	0	0	0	0	10,000
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	522560	93898	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	90200	490556	522560	93898	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	42500	0	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	42500	0	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	3500	9661	0	62907	29835	628344	1038159	614984	196623	0	25,84,013
A. Fixed rate	Y660	0	3500	9661	0	62907	29835	628344	1038159	614984	196623	0	25,84,013
Of which; (a) Subscribed by Mutual Funds	Y670	0	0	0	0	0	0	225000	76500	0	0	0	3,01,500
(b) Subscribed by Banks	Y680	0	0	0	0	0	0	124723	134000	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	16700	16700	50000	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	9161	0	0	13135	0	7275	0	21002	0	50,573
(g) Others (Please specify)	Y730	0	3500	500	0	46207	0	228621	654984	604984	175621	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	52950	395	6107	70121	63483	161171	61777	99662	14656	2812	0	5,33,134
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0	0	0	0	0	0	0	0	0	0	2318936	23,18,936
(i) Sundry creditors	Y1050	0	0	0	0	0	0	0	0	0	0	198035	1,98,035
(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	1889142	18,89,142
(v) Provisions for Standard Assets	Y1090	0	0	0	0	0	0	0	0	0	0	143457	1,43,457
(vi) Provisions for NPAs	Y1100	0	0	0	0	0	0	0	0	0	0	70076	70,076
(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	18226	18,226

Internal

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	28575	28,575
10.Unclaimed Deposits (i+ii)	Y1150	0	0	0	0	0	0	0	0	0	0	0	0
(i) Pending for less than 7 years	Y1160	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Pending for greater than 7 years	Y1170	0	0	0	0	0	0	0	0	0	0	0	0
11.Any other Unclaimed Amount	Y1180	0	0	0	0	0	0	0	0	0	0	0	0
12.Debt Service Realisation Account	Y1190	0	0	0	0	0	0	0	0	0	0	0	0
13.Others	Y1200	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	37,514.00	37,514.00	75,028.00	29,218.00	15618	46,431.00	1,40,316.00	1,56,713.00	38756	2500	0	5,79,608
A. TOTAL OUTFLOWS (1 to 14)	Y1220	257114	183109	808304	1212185	1484757	886208	1194353	1617352	668396	201935	5241246	1,37,54,959
A1. Cumulative Outflows	Y1230	257114	440223	1248527	2460712	3945469	4831677	6026030	7643382	8311778	8513713	13754959	1,37,54,959
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	500	0	202	203	235	0	0	158732	151928	3,11,800
(i) Current account	Y1270	0	0	0	0	0	0	0	0	0	0	151928	1,51,928
(ii) In deposit accounts, and other placements	Y1280	0	0	500	0	202	203	235	0	0	158732	0	1,59,872
(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	125	0	259200	0	13091	7581	671	2685	3967	9923	774572	10,71,815
(i) Fixed Income Securities	Y1310	0	0	259200	0	0	0	0	0	1282	800	0	2,61,282
a)Government Securities	Y1320	0	0	259200	0	0	0	0	0	0	800	0	2,60,000
b) Zero Coupon Bonds	Y1330	0	0	0	0	0	0	0	0	0	0	0	0
c) Bonds	Y1340	0	0	0	0	0	0	0	0	0	0	0	0
d) Debentures	Y1350	0	0	0	0	0	0	0	0	0	0	0	0
e) Cumulative Redeemable Preference Shares	Y1360	0	0	0	0	0	0	0	0	0	0	0	0
f) Non-Cumulative Redeemable Preference Shares	Y1370	0	0	0	0	0	0	0	0	0	0	0	0
g) Others (Please Specify)	Y1380	0	0	0	0	0	0	0	0	1282	0	0	1,282
(ii) Floating rate securities	Y1390	125	0	0	0	13091	7581	671	2685	2685	9123	0	35,961
a)Government Securities	Y1400	0	0	0	0	13091	7581	671	2685	2685	3518	0	30,231
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	125	0	0	0	0	0	0	0	0	5605	0	5,730
(iii) Equity Shares	Y1470	0	0	0	0	0	0	0	0	0	0	137287	1,37,287
(iv) Convertible Preference Shares	Y1480	0	0	0	0	0	0	0	0	0	0	40060	40,060
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0	0	0	0	0	0	0	0	0	0	316994	3,16,994
(vi) In shares of Venture Capital Funds	Y1500	0	0	0	0	0	0	0	0	0	0	24014	24,014
(vii) Others	Y1510	0	0	0	0	0	0	0	0	0	0	256217	2,56,217
5.Advances (Performing)	Y1520	1434617	1297319	2606550	134949	139883	443244	675704	1660195	503957	59061	0	89,55,479
(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	1297319	1297319	2594639	118264	113675	317126	509040	964504	208227	40208	0	74,60,321
(a) Fixed Rate	Y1550	33791	33791	67582	118264	113675	317126	509040	964504	208227	40208	0	24,06,208
(b) Floating Rate	Y1560	1263528	1263528	2527057	0	0	0	0	0	0	0	0	50,54,113
(iii) Corporate loans/short term loans	Y1570	137298	0	11911	16685	26208	126118	166664	695691	295730	18853	0	14,95,158
(a) Fixed Rate	Y1580	16383	0	2931	13511	18077	66111	150260	693278	295730	18853	0	12,75,134
(b) Floating Rate	Y1590	120915	0	8980	3174	8131	60007	16404	2413	0	0	0	2,20,024
6.Non-Performing Loans (i+ii+iii)	Y1600	0	0	0	0	0	0	0	0	94863	286238	0	3,81,101
(i) Sub-standard Category	Y1610	0	0	0	0	0	0	0	0	94863	79263	0	1,74,126
(ii) Doubtful Category	Y1620	0	0	0	0	0	0	0	0	0	206975	0	2,06,975
(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	33850	33,850
8.Fixed assets (excluding assets on lease)	Y1650	0	0	0	0	0	0	0	0	0	0	16263	16,263
9.Other Assets (i+ii)	Y1660	0	0	0	0	0	0	0	0	0	0	4621582	46,21,582
(i) Intangible assets & other non-cash flow items	Y1670	0	0	0	0	0	0	0	0	0	0	26352	26,352
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0	0	0	0	0	0	0	0	0	0	4595230	45,95,230

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	168500	0	0	0	0	0	0	65219	78925	266964	0	5,79,608
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	1603242	1297319	2866250	134949	153176	451028	676610	1728099	681712	780918	5598195	1,59,71,498
C. Mismatch (B - A)	Y1770	1346128	1114210	2057946	-1077236	-1331581	-435180	-517743	110747	13316	578983	356949	22,16,539
D. Cumulative mismatch	Y1780	1346128	2460338	4518284	3441048	2109467	1674287	1156544	1267291	1280607	1859590	2216539	22,16,539
E. Mismatch as % of Total Outflows	Y1790	523.55%	608.50%	254.60%	-88.87%	-89.68%	-49.11%	-43.35%	6.85%	1.99%	286.72%	6.81%	16.11%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	523.55%	558.88%	361.89%	139.84%	53.47%	34.65%	19.19%	16.58%	15.41%	21.84%	16.11%	16.11%

Internal