12 September, 2026

To
The General Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C-1, Block G
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051

**Sub: Provisional Asset Liability Management (ALM) Return for the month of August, 2026**

Dear Sir/Madam,

Pursuant to Para 9 of Part II of Chapter XVII of the Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15 October, 2025 as amended from time to time read with Chapter VI of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the provisional ALM statement for the month of August, 2026 as submitted to Reserve Bank of India.

This intimation shall also be made available on the Company's website at:-
https://www.smfgindiacredit.com/investors/disclosures-under-regulation-62-of-the-lodr/intimation-to-stock-exchange.aspx

The above is submitted for your kind information and appropriate dissemination.

Yours faithfully

**For SMFG India Credit Company Limited**

KRISHNA KANT CHATURVEDI
Digitally signed by KRISHNA KANT CHATURVEDI
Date: 2026.09.12 18:13:54 +05'30'

**Krishna Kant Chaturvedi**
**Company Secretary and Compliance Officer**
**Membership No: F7264**

Encl.: As below

**SMFG India Credit Co. Ltd.**
**Corporate Office:** 11th Floor, C Wing, Embassy 247, Lal Bahadur Shastri Marg, Gandhi Nagar, Vikhroli (West), Mumbai, Maharashtra - 400083.
**Registered Office:** Commerzone IT Park, Tower B, 1st Floor, No. 111, Mount Poonamallee Road, Porur, Chennai - 600116.
Toll-free No.: 1800 103 6001 namaste@smfgindia.com www.smfgindiacredit.com **CIN:** U65191TN1994PLC079235

Statement of Structural Liquidity as on 31st August 2026

| 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 | Actual outflow/inflow during last 1 month, starting | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days |
| A. OUTFLOWS | | | | | | | | | | | | | | |
| 1.Capital (i+ii+iii+iv) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,76,024.62 | 2,76,024.62 | 0.00 | 0.00 | 0.00 |
| (i) Equity Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,76,024.62 | 2,76,024.62 | 0.00 | 0.00 | 0.00 |
| (ii) Perpetual / Non Redeemable Preference Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii)) Non-Perpetual / Redeemable Preference Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,47,343.07 | 9,47,343.07 | 0.00 | 0.00 | 0.00 |
| (i) Share Premium Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,24,869.99 | 6,24,869.99 | 0.00 | 0.00 | 0.00 |
| (ii) General Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.84 | 95.84 | 0.00 | 0.00 | 0.00 |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Reserves under Sec 45-IC of RBI Act 1934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,04,533.78 | 1,04,533.78 | 0.00 | 0.00 | 0.00 |
| (v) Capital Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Debenture Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Other Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442.68 | 3,442.68 | 0.00 | 0.00 | 0.00 |
| (viii) Other Revenue Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ix) Investment Fluctuation Reserves/ Investment Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (x) Revaluation Reserves (a+b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Revl. Reserves - Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Revl. Reserves - Financial Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xi) Share Application Money Pending Allotment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xii) Others (Please mention) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xiii) Balance of profit and loss account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,14,400.78 | 2,14,400.78 | 0.00 | 0.00 | 0.00 |
| 3.Gifts, Grants, Donations & Benefactions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Bonds & Notes (i+ii+iii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Fixed Rate Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.Deposits (i+ii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Term Deposits from Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv) | 0.00 | 17,740.33 | 2,48,278.59 | 40,458.22 | 83,376.60 | 4,78,722.11 | 10,22,734.77 | 21,83,917.10 | 4,37,009.34 | 1,36,807.68 | 46,49,044.74 | 94,910.17 | 21,184.65 | 36,062.86 |
| (i) Bank Borrowings (a+b+c+d+e+f) | 0.00 | 2,958.33 | 82,762.21 | 40,458.22 | 44,676.60 | 3,79,543.88 | 8,09,960.66 | 14,69,652.13 | 1,83,075.32 | 8,297.56 | 30,21,384.91 | 12,410.17 | 19,484.65 | 36,062.86 |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity) | 0.00 | 2,958.33 | 67,395.15 | 15,458.22 | 44,676.60 | 1,70,372.16 | 3,12,686.95 | 6,48,755.44 | 1,83,075.32 | 8,297.56 | 14,53,675.73 | 12,410.17 | 19,484.65 | 36,062.86 |
| b) Bank Borrowings in the nature of WCDL | 0.00 | 0.00 | 15,367.06 | 25,000.00 | 0.00 | 1,75,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 2,65,367.06 | 0.00 | 0.00 | 0.00 |
| c) Bank Borrowings in the nature of Cash Credit (CC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Bank Borrowings in the nature of Letter of Credit (LCs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Bank Borrowings in the nature of ECBs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,171.72 | 4,47,273.71 | 8,20,896.69 | 0.00 | 0.00 | 13,02,342.12 | 0.00 | 0.00 | 0.00 |
| f) Other bank borrowings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Loans from Related Parties (including ICDs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Corporate Debts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Borrowings from Central Government / State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Borrowings from RBI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Borrowings from Public Sector Undertakings (PSUs) | 0.00 | 14,782.00 | 31,000.00 | 0.00 | 1,700.00 | 55,244.00 | 62,488.00 | 2,16,477.00 | 1,35,245.00 | 8,137.91 | 5,25,073.91 | 0.00 | 1,700.00 | 0.00 |
| (viii) Borrowings from Others (Please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ix) Commercial Papers (CPs) | 0.00 | 0.00 | 1,19,516.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,19,516.38 | 0.00 | 0.00 | 0.00 |
| Of which; (a) To Mutual Funds | 0.00 | 0.00 | 94,617.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,617.13 | 0.00 | 0.00 | 0.00 |
| (b) To Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) To NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) To Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) To Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) To Others (Please specify) | 0.00 | 0.00 | 24,899.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,899.25 | 0.00 | 0.00 | 0.00 |
| (x) Non - Convertible Debentures (NCDs) (A+B) | 0.00 | 0.00 | 15,000.00 | 0.00 | 37,000.00 | 43,934.23 | 1,50,286.11 | 4,55,787.97 | 93,689.02 | 16,926.74 | 8,12,624.07 | 82,500.00 | 0.00 | 0.00 |
| A. Secured (a+b+c+d+e+f+g) | 0.00 | 0.00 | 15,000.00 | 0.00 | 37,000.00 | 43,934.23 | 1,50,286.11 | 4,55,787.97 | 93,689.02 | 16,926.74 | 8,12,624.07 | 82,500.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 2,47,500.00 | 2,500.00 | 1,152.73 | 2,83,152.73 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.88 | 0.00 | 0.00 | 0.00 | 1,976.88 | 1,500.00 | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 77,238.99 | 0.00 | 0.00 | 1,65,238.99 | 71,500.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,489.75 | 0.00 | 0.00 | 6,489.75 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 3,000.00 | 15,774.01 | 41,774.01 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 10,000.00 | 0.00 | 37,000.00 | 43,934.23 | 28,309.23 | 1,06,559.23 | 88,189.02 | 0.00 | 3,13,991.71 | 9,500.00 | 0.00 | 0.00 |
| B. Un-Secured (a+b+c+d+e+f+g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Secured (a+b+c+d+e+f+g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Un-Secured (a+b+c+d+e+f+g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xii) Subordinate Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 25,000.00 | 43,523.32 | 1,10,523.32 | 0.00 | 0.00 | 0.00 |
| (xiii) Perpetual Debt Instrument | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,922.15 | 59,922.15 | 0.00 | 0.00 | 0.00 |
| (xiv) Security Finance Transactions(a+b+c+d) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) Repo (As per residual maturity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Reverse Repo (As per residual maturity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) CBLO (As per residual maturity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Others (Please Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) | 1,14,455.92 | 2,915.52 | 31,960.22 | 14,894.06 | 22,974.90 | 13,960.47 | 38,654.97 | 32,202.57 | 1,082.18 | 12,539.80 | 2,85,640.61 | 22,178.31 | 8,268.90 | 33,324.23 |
| a) Sundry creditors | 1,09,836.21 | 1,560.37 | 21,513.97 | 12,261.08 | 12,415.84 | 3,120.74 | 18,401.34 | 16,833.59 | 1,082.18 | 12,539.80 | 2,09,565.12 | 4,028.41 | 4,305.49 | 21,596.42 |
| b) Expenses payable (Other than Interest) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Advance income received from borrowers pending adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Interest payable on deposits and borrowings | 4,619.71 | 1,355.15 | 10,446.25 | 2,632.98 | 10,559.06 | 9,332.16 | 6,599.98 | 0.00 | 0.00 | 0.00 | 45,545.29 | 18,149.90 | 3,963.41 | 11,727.81 |
| (e) Provisions for Standard Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Provisions for Non Performing Assets (NPAs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Provisions for Investment Portfolio (NPI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (h) Other Provisions (Please Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.57 | 13,653.65 | 15,368.98 | 0.00 | 0.00 | 30,530.20 | 0.00 | 0.00 | 0.00 |
| 8.Statutory Dues | 4,813.84 | 0.00 | 4,527.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,341.20 | 2,883.29 | 0.00 | 1,301.93 |
| 9.Unclaimed Deposits (i+ii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Pending for less than 7 years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Pending for greater than 7 years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.Any Other Unclaimed Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.Debt Service Realisation Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.Other Outflows | 4,873.12 | 4,059.14 | 0.00 | 559.46 | 563.94 | 1,680.26 | 3,365.33 | 11,280.15 | 6,477.62 | 5,217.58 | 38,076.60 | 3,051.82 | 2,524.85 | 0.00 |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii) | 1,23,902.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,020.00 | 12,500.00 | 0.00 | 17,331.74 | 2,17,753.79 | 0.00 | 0.00 | 59.06 |
| (i)Loan commitments pending disbursal | 1,23,902.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,23,902.05 | 0.00 | 0.00 | 59.06 |
| (ii)Lines of credit committed to other institution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii)Total Letter of Credits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv)Total Guarantees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,331.74 | 17,331.74 | 0.00 | 0.00 | 0.00 |
| (v) Bills discounted/rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) Forward Forex Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (b) Futures Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (c) Options Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (d) Forward Rate Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (e) Swaps - Currency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (f) Swaps - Interest Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (g) Credit Default Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (h) Other Derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (vii)Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,020.00 | 12,500.00 | 0.00 | 0.00 | 76,520.00 | | 0.00 | 0.00 | 0.00 |
| **A. TOTAL OUTFLOWS (A)**<br>**(Sum of 1 to 13)** | 2,48,044.93 | 24,714.99 | 2,84,766.17 | 55,911.74 | 1,06,915.44 | 4,94,362.84 | 11,28,775.07 | 22,39,899.82 | 4,44,569.14 | 13,95,264.49 | 64,23,224.63 | | 1,23,023.59 | 31,978.40 | 70,748.08 |
| **A1. Cumulative Outflows** | 2,48,044.93 | 2,72,759.92 | 5,57,526.09 | 6,13,437.83 | 7,20,353.27 | 12,14,716.11 | 23,43,491.18 | 45,83,391.00 | 50,27,960.14 | 64,23,224.63 | 64,23,224.63 | | 1,23,023.59 | 1,55,001.99 | 2,25,750.07 |
| **B. INFLOWS** | | | | | | | | | | | | | | | |
| 1. Cash (In 1 to 30/31 day time-bucket) | 1,315.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.14 | | 1,103.62 | 0.00 | 0.00 |
| 2. Remittance in Transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 3. Balances With Banks | 81,249.40 | 12,833.62 | 27,289.03 | 10,646.04 | 0.00 | 87,346.44 | 2,678.44 | 336.65 | 0.00 | 0.00 | 2,22,379.62 | | 61,052.99 | 10,318.17 | 4,995.10 |
| a) Current Account<br>(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) | 47,858.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,858.79 | | 34,942.39 | 0.00 | 0.00 |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity) | 33,390.61 | 12,833.62 | 27,289.03 | 10,646.04 | 0.00 | 87,346.44 | 2,678.44 | 336.65 | 0.00 | 0.00 | 1,74,520.83 | | 26,110.60 | 10,318.17 | 4,995.10 |
| 4.Investments (i+ii+iii+iv+v) | 2,17,555.08 | 57,413.19 | 1,56,905.48 | 54,665.62 | 0.00 | 19,436.10 | 24,130.56 | 0.00 | 0.00 | 1,41,529.99 | 6,71,636.02 | | 18,500.72 | 73,790.33 | 2,38,296.41 |
| (i)Statutory Investments (only for NBFCs-D) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (ii) Listed Investments | 2,17,555.08 | 57,413.19 | 1,56,905.48 | 54,665.62 | 0.00 | 19,436.10 | 24,130.56 | 0.00 | 0.00 | 0.00 | 5,30,106.03 | | 18,500.72 | 73,790.33 | 2,38,296.41 |
| (a) Current | 2,17,555.08 | 57,413.19 | 1,56,905.48 | 54,665.62 | 0.00 | 19,436.10 | 24,130.56 | 0.00 | 0.00 | 0.00 | 5,30,106.03 | | 18,500.72 | 73,790.33 | 2,38,296.41 |
| (b) Non-current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iii) Unlisted Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,41,529.99 | 1,41,529.99 | | 0.00 | 0.00 | 0.00 |
| (a) Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (b) Non-current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,41,529.99 | 1,41,529.99 | | 0.00 | 0.00 | 0.00 |
| (iv) Venture Capital Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (v) Others (Please Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 5.Advances (Performing) | 1,21,673.75 | 28,989.83 | 1,07,015.40 | 2,10,601.84 | 2,07,469.04 | 6,03,235.04 | 9,25,651.58 | 14,55,040.38 | 4,81,412.27 | 7,84,101.76 | 49,25,190.89 | | 1,21,156.92 | 30,510.95 | 2,43,652.58 |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (ii) Term Loans<br>(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 | 1,21,673.75 | 28,989.83 | 1,07,015.40 | 2,10,601.84 | 2,07,469.04 | 6,03,235.04 | 9,25,651.58 | 14,55,040.38 | 4,81,412.27 | 7,84,101.76 | 49,25,190.89 | | 1,21,156.92 | 30,510.95 | 2,43,652.58 |
| (a) Through Regular Payment Schedule | 1,21,673.75 | 28,989.83 | 1,07,015.40 | 2,10,601.84 | 2,07,469.04 | 6,03,235.04 | 9,25,651.58 | 14,55,040.38 | 4,81,412.27 | 7,84,101.76 | 49,25,190.89 | | 1,21,156.92 | 30,510.95 | 2,43,652.58 |
| (b) Through Bullet Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iii) Interest to be serviced through regular schedule | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iv) Interest to be serviced to be in Bullet Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6.Gross Non-Performing Loans (GNPA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,968.86 | 30,049.91 | 62,018.77 | | 0.00 | 0.00 | 0.00 |
| (i) Substandard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,968.86 | 12,883.22 | 44,852.08 | | 0.00 | 0.00 | 0.00 |
| (a) All over dues and instalments of principal falling due during the next three years<br>(In the 3 to 5 year time-bucket) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,968.86 | 0.00 | 31,968.86 | | 0.00 | 0.00 | 0.00 |
| (b) Entire principal amount due beyond the next three years<br>(In the over 5 years time-bucket) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,883.22 | 12,883.22 | | 0.00 | 0.00 | 0.00 |
| (ii) Doubtful and loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,166.69 | 17,166.69 | | 0.00 | 0.00 | 0.00 |
| (a) All instalments of principal falling due during the next five years as also all over dues<br>(In the over 5 years time-bucket) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,166.69 | 17,166.69 | | 0.00 | 0.00 | 0.00 |
| 7. Inflows From Assets On Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 8. Fixed Assets (Excluding Assets On Lease) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,254.31 | 19,254.31 | | 0.00 | 0.00 | 0.00 |
| 9. Other Assets : | 2.10 | 0.00 | 7,336.11 | 11,691.30 | 17,154.29 | 7,380.86 | 76,014.51 | 64,886.60 | 2,129.61 | 1,12,081.42 | 2,98,676.80 | | 0.00 | 0.00 | 6,659.81 |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,170.95 | 15,170.95 | | 0.00 | 0.00 | 0.00 |
| (b) Other items (e.g. accrued income,<br>other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (c) Others | 2.10 | 0.00 | 7,336.11 | 11,691.30 | 17,154.29 | 7,380.86 | 76,014.51 | 64,886.60 | 2,129.61 | 96,910.47 | 2,83,505.85 | | 0.00 | 0.00 | 6,659.81 |
| 10.Security Finance Transactions (a+b+c+d) | 4,999.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.29 | | 0.00 | 0.00 | 0.00 |
| a) Repo<br>(As per residual maturity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| b) Reverse Repo<br>(As per residual maturity) | 4,999.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.29 | | 0.00 | 0.00 | 0.00 |
| c) CBLO<br>(As per residual maturity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| d) Others (Please Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v) | 76,520.00 | 0.00 | 0.00 | 4,877.02 | 4,920.23 | 15,024.23 | 31,273.97 | 67,806.60 | 0.00 | 17,331.74 | 2,17,753.79 | | 0.00 | 0.00 | 0.00 |
| (i)Loan committed by other institution pending disbursal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (ii)Lines of credit committed by other institution | 76,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,520.00 | | 0.00 | 0.00 | 0.00 |
| (iii) Bills discounted/rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (a) Forward Forex Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (b) Futures Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (c) Options Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (d) Forward Rate Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (e) Swaps - Currency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (f) Swaps - Interest Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (g) Credit Default Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (h) Other Derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| (v)Others | 0.00 | 0.00 | 0.00 | 4,877.02 | 4,920.23 | 15,024.23 | 31,273.97 | 67,806.60 | 0.00 | 17,331.74 | 1,41,233.79 | | 0.00 | 0.00 | 0.00 |
| **B. TOTAL INFLOWS (B)**<br>**(Sum of 1 to 11)** | 5,03,314.76 | 99,236.64 | 2,98,546.02 | 2,92,481.82 | 2,29,543.56 | 7,32,422.67 | 10,59,749.06 | 15,88,070.23 | 5,15,510.74 | 11,04,349.13 | 64,23,224.63 | | 2,01,814.25 | 1,14,619.45 | 4,93,603.90 |
| **C. Mismatch (B - A)** | 2,55,269.83 | 74,521.65 | 13,779.85 | 2,36,570.08 | 1,22,628.12 | 2,38,059.83 | -69,026.01 | -6,51,829.59 | 70,941.60 | -2,90,915.36 | 0.00 | | 78,790.66 | 82,641.05 | 4,22,855.82 |
| **D. Cumulative Mismatch** | 2,55,269.83 | 3,29,791.48 | 3,43,571.33 | 5,80,141.41 | 7,02,769.53 | 9,40,829.36 | 8,71,803.35 | 2,19,973.76 | 2,90,915.36 | 0.00 | 0.00 | | 78,790.66 | 1,61,431.71 | 5,84,287.53 |
| **E. Mismatch as % of Total Outflows** | 102.91% | 301.52% | 4.84% | 423.11% | 114.70% | 48.15% | -6.12% | -29.10% | 15.96% | -20.85% | 0.00% | | 64.05% | 258.43% | 597.69% |
| **F. Cumulative Mismatch as % of Cumulative Total Outflows** | 102.91% | 120.91% | 61.62% | 94.57% | 97.56% | 77.45% | 37.20% | 4.80% | 5.79% | 0.00% | 0.00% | | 64.05% | 104.15% | 258.82% |

Statement of Interest rate sensitivity as on 31st August 2026

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Liabilities (OUTFLOW) | | | | | | | | | | | | |
| 1.Capital (i+ii+iii+iv) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,76,024.62 | 2,76,024.62 |
| (i) Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,76,024.62 | 2,76,024.62 |
| (ii) Perpetual preference shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Non-perpetual preference shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Others (Please furnish, if any) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,47,343.07 | 9,47,343.07 |
| (i) Share Premium Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,24,869.99 | 6,24,869.99 |
| (ii) General Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.84 | 95.84 |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Reserves under Sec 45-IC of RBI Act 1934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,04,533.78 | 1,04,533.78 |
| (v) Capital Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Debenture Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Other Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442.68 | 3,442.68 |
| (viii) Other Revenue Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ix) Investment Fluctuation Reserves/ Investment Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (x) Revaluation Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| viii.1 Revl. Reserves - Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| viii.2 Revl. Reserves - Financial Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xi) Share Application Money Pending Allotment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xii) Others (Please mention) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xiii) Balance of profit and loss account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,14,400.78 | 2,14,400.78 |
| 3.Gifts, grants, donations & benefactions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Bonds & Notes (a+b+c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) Fixed rate plain vanilla including zero coupons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Instruments with embedded options | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Floating rate instruments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Term Deposits/ Fixed Deposits from public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b)Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii) | 1,77,685.74 | 3,97,196.56 | 11,81,645.01 | 1,63,292.08 | 2,35,934.11 | 86,850.72 | 6,00,945.90 | 13,81,913.27 | 3,03,209.14 | 1,20,372.21 | 0.00 | 46,49,044.74 |
| (i) Bank borrowings | 1,77,685.74 | 1,44,563.56 | 10,02,128.63 | 1,63,292.08 | 1,86,934.11 | 42,916.49 | 4,50,659.79 | 8,52,300.30 | 904.21 | 0.00 | 0.00 | 30,21,384.91 |
| a) Bank Borrowings in the nature of Term money borrowings | 1,52,685.74 | 69,563.56 | 8,86,761.57 | 1,63,292.08 | 1,36,934.11 | 8,744.77 | 3,386.08 | 31,403.61 | 904.21 | 0.00 | 0.00 | 14,53,675.73 |
| I. Fixed rate | 0.00 | 0.00 | 625.92 | 622.56 | 624.31 | 1,844.77 | 3,386.08 | 7,890.10 | 895.86 | 0.00 | 0.00 | 15,889.60 |
| II. Floating rate | 1,52,685.74 | 69,563.56 | 8,86,135.65 | 1,62,669.52 | 1,36,309.80 | 6,900.00 | 0.00 | 23,513.51 | 8.35 | 0.00 | 0.00 | 14,37,786.13 |
| b) Bank Borrowings in the nature of WCDL | 25,000.00 | 75,000.00 | 1,15,367.06 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,65,367.06 |
| I. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Floating rate | 25,000.00 | 75,000.00 | 1,15,367.06 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,65,367.06 |
| c) Bank Borrowings in the nature of Cash Credits (CC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Bank Borrowings in the nature of Letter of Credits(LCs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Bank Borrowings in the nature of ECBs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,171.72 | 4,47,273.71 | 8,20,896.69 | 0.00 | 0.00 | 0.00 | 13,02,342.12 |
| I. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,171.72 | 4,47,273.71 | 8,20,896.69 | 0.00 | 0.00 | 0.00 | 13,02,342.12 |
| II. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Inter Corporate Debts (other than related parties) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Loan from Related Parties (including ICDs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Corporate Debts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Commercial Papers | 0.00 | 0.00 | 1,19,516.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,19,516.38 |
| Of which; (a) Subscribed by Mutual Funds | 0.00 | 0.00 | 94,617.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,617.13 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 24,899.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,899.25 |
| (vi) Non - Convertible Debentures (NCDs) (A+B) | 0.00 | 0.00 | 15,000.00 | 0.00 | 37,000.00 | 43,934.23 | 1,50,286.11 | 4,55,787.97 | 93,689.02 | 16,926.74 | 0.00 | 8,12,624.07 |
| A. Fixed rate | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 43,934.23 | 1,50,286.11 | 4,55,787.97 | 93,689.02 | 16,926.74 | 0.00 | 7,75,624.07 |
| Of which; (a) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 77,238.99 | 0.00 | 0.00 | 0.00 | 1,65,238.99 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 2,47,500.00 | 2,500.00 | 1,152.73 | 0.00 | 2,83,152.73 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.88 |
| (d) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,489.75 | 0.00 | 0.00 | 0.00 | 6,489.75 |
| (e) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 3,000.00 | 15,774.01 | 0.00 | 41,774.01 |
| (f) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 43,934.23 | 28,309.23 | 1,06,559.23 | 88,189.02 | 0.00 | 0.00 | 2,76,991.71 |
| B. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| Of which; (a) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| (vii) Convertible Debentures (A+B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which; (a) Subscribed by Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Pension Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Retail Investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (viii) Subordinate Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 25,000.00 | 43,523.32 | 0.00 | 1,10,523.32 |
| (ix) Perpetual Debt Instrument | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,922.15 | 0.00 | 59,922.15 |
| (x) Borrowings From Central Government / State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xi) Borrowings From Public Sector Undertakings (PSUs) | 0.00 | 2,52,633.00 | 45,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 31,825.00 | 1,83,615.91 | 0.00 | 0.00 | 5,25,073.91 |
| (xii) Other Borrowings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.42 | 0.00 | 0.00 | 2,84,896.19 | 2,85,640.61 |
| (i) Sundry creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.42 | 0.00 | 0.00 | 2,08,820.71 | 2,09,565.13 |
| (ii) Expenses payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Advance income received from borrowers pending adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Interest payable on deposits and borrowings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,545.29 | 45,545.29 |
| (v) Provisions for Standard Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Provisions for NPAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Provisions for Investment Portfolio (NPI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (viii) Other Provisions (Please Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,530.19 | 30,530.19 |
| 8.Repos / Bills Rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.Statutory Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,341.20 | 9,341.20 |
| 10.Unclaimed Deposits (i+ii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Pending for less than 7 years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Pending for greater than 7 years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.Any other Unclaimed Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.Debt Service Realisation Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,076.60 | 38,076.60 |
| 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) | 1,23,902.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,020.00 | 12,500.00 | 0.00 | 17,331.74 | 0.00 | 2,17,753.79 |
| A. TOTAL OUTFLOWS (1 to 14) | 3,01,587.79 | 3,97,196.56 | 11,81,645.01 | 1,63,292.08 | 2,35,934.11 | 86,850.72 | 6,64,965.90 | 13,95,157.69 | 3,03,209.14 | 1,37,703.95 | 15,55,681.68 | 64,23,224.63 |
| A1. Cumulative Outflows | 3,01,587.79 | 6,98,784.35 | 18,80,429.36 | 20,43,721.44 | 22,79,655.55 | 23,66,506.27 | 30,31,472.17 | 44,26,629.86 | 47,29,839.00 | 48,67,542.95 | 64,23,224.63 | 64,23,224.63 |
| B. INFLOWS | | | | | | | | | | | | |
| 1. Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.14 | 1,315.14 |
| 2. Remittance in transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.Balances with Banks (i+ii+iii) | 33,390.61 | 12,833.62 | 27,289.03 | 10,646.04 | 0.00 | 87,346.44 | 2,678.44 | 336.65 | 0.00 | 0.00 | 47,858.79 | 2,22,379.62 |
| (i) Current account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,858.79 | 47,858.79 |
| (ii) In deposit accounts, and other placements | 33,390.61 | 12,833.62 | 27,289.03 | 10,646.04 | 0.00 | 87,346.44 | 2,678.44 | 336.65 | 0.00 | 0.00 | 0.00 | 1,74,520.83 |
| (iii) Money at Call & Short Notice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below) | 2,22,554.37 | 57,413.19 | 1,56,905.48 | 54,665.62 | 0.00 | 19,436.10 | 24,130.56 | 0.00 | 0.00 | 0.00 | 1,41,529.99 | 6,76,635.31 |
| (i) Fixed Income Securities | 21,607.11 | 57,413.19 | 1,56,905.48 | 54,665.62 | 0.00 | 19,436.10 | 24,130.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,34,158.06 |
| a)Government Securities | 2,619.75 | 0.00 | 14,946.86 | 44,763.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,329.69 |
| b) Zero Coupon Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Debentures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Cumulative Redeemable Preference Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f) Non-Cumulative Redeemable Preference Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g) Others (Please Specify) | 18,987.36 | 57,413.19 | 1,41,958.62 | 9,902.54 | 0.00 | 19,436.10 | 24,130.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,71,828.37 |
| (ii) Floating rate securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a)Government Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| b) Zero Coupon Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Debentures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Cumulative Redeemable Preference Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f) Non-Cumulative Redeemable Preference Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g) Others (Please Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Equity Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Convertible Preference Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) In shares of Subsidiaries / Joint Ventures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,41,529.99 | 1,41,529.99 |
| (vi) In shares of Venture Capital Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vii) Others | 2,00,947.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,00,947.26 |
| 5.Advances (Performing) | 12,04,420.92 | 29,002.78 | 47,530.12 | 2,03,777.54 | 2,00,048.43 | 5,70,472.11 | 8,87,307.14 | 13,51,547.93 | 4,31,083.93 | 0.00 | 0.00 | 49,25,190.90 |
| (i) Bills of exchange and promissory notes discounted & rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Term loans | 12,04,420.92 | 29,002.78 | 47,530.12 | 2,03,777.54 | 2,00,048.43 | 5,70,472.11 | 8,87,307.14 | 13,51,547.93 | 4,31,083.93 | 0.00 | 0.00 | 49,25,190.90 |
| (a) Fixed Rate | 1,26,805.75 | 29,002.78 | 47,530.12 | 2,03,777.54 | 2,00,048.43 | 5,70,472.11 | 8,87,307.14 | 13,51,547.93 | 4,31,083.93 | 0.00 | 0.00 | 38,47,575.73 |
| (b) Floating Rate | 10,77,615.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,77,615.17 |
| (iii) Corporate loans/short term loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Fixed Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Floating Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.Non-Performing Loans (i+ii+iii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,968.86 | 30,049.91 | 0.00 | 62,018.77 |
| (i) Sub-standard Category | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,968.86 | 12,883.22 | 0.00 | 44,852.08 |
| (ii) Doubtful Category | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,166.69 | 0.00 | 17,166.69 |
| (iii) Loss Category | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.Assets on Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.Fixed assets (excluding assets on lease) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,254.31 | 19,254.31 |
| 9.Other Assets (i+ii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.06 | 73,154.17 | 58,251.82 | 0.00 | 0.00 | 1,65,403.74 | 2,98,676.79 |
| (i) Intangible assets & other non-cash flow items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,170.95 | 15,170.95 |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.06 | 73,154.17 | 58,251.82 | 0.00 | 0.00 | 1,50,232.79 | 2,83,505.84 |
| 10.Statutory Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11.Unclaimed Deposits (i+ii) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Pending for less than 7 years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Pending for greater than 7 years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.Any other Unclaimed Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.Debt Service Realisation Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below) | 76,520.00 | 0.00 | 0.00 | 4,877.02 | 4,920.23 | 15,024.23 | 31,273.97 | 67,806.60 | 0.00 | 17,331.74 | 0.00 | 2,17,753.79 |
| B. TOTAL INFLOWS (B) (Sum of 1 to 14) | 15,36,885.90 | 99,249.59 | 2,31,724.63 | 2,73,966.22 | 2,04,968.66 | 6,94,145.94 | 10,18,544.28 | 14,77,943.00 | 4,63,052.79 | 47,381.65 | 3,75,361.97 | 64,23,224.63 |
| C. Mismatch (B - A) | 12,35,298.11 | -2,97,946.97 | -9,49,920.38 | 1,10,674.14 | -30,965.45 | 6,07,295.22 | 3,53,578.38 | 82,785.31 | 1,59,843.65 | -90,322.30 | -11,80,319.71 | 0.00 |
| D. Cumulative mismatch | 12,35,298.11 | 9,37,351.14 | -12,569.24 | 98,104.90 | 67,139.45 | 6,74,434.67 | 10,28,013.05 | 11,10,798.36 | 12,70,642.01 | 11,80,319.71 | 0.00 | 0.00 |
| E. Mismatch as % of Total Outflows | 409.60% | -75.01% | -80.39% | 67.78% | -13.12% | 699.24% | 53.17% | 5.93% | 52.72% | -65.59% | -75.87% | 0.00% |
| F. Cumulative Mismatch as % of Cumulative Total Outflows | 409.60% | 134.14% | -0.67% | 4.80% | 2.95% | 28.50% | 33.91% | 25.09% | 26.86% | 24.25% | 0.00% | 0.00% |

| Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Particulars | | 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 |
| A. Expected Outflows on account of OBS items | | | | | | | | | | | | |
| 1.Lines of credit committed to other institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.Letter of Credits (LCs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.Guarantees (Financial & Others) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,331.74 | 0.00 | 17,331.74 |
| 4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.Commitment to provide liquidity facility for securitization of standard asset transactions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.Second loss credit enhancement for securitization of standard asset transactions provided as third party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Futures Contracts ((a)+(b)+(c)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Futures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Interest Rate Futures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Other Futures (Commodities, Securities etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Options Contracts ((a)+(b)+(c)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Options Purchased / Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Interest Rate Options | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Other Options (Commodities, Securities etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Swaps - Currency ((a)+(b)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) FCY - INR Interest Rate Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Swaps - Interest Rate ((a)+(b)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Single Currency Interest Rate Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Basis Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Credit Default Swaps(CDS) Purchased | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Swaps - Others (Commodities, securities etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.Other contingent outflows | 1,23,902.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,020.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 2,00,422.05 |
| Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9) | 1,23,902.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,020.00 | 12,500.00 | 0.00 | 17,331.74 | 0.00 | 2,17,753.79 |
| B. Expected Inflows on account of OBS Items | | | | | | | | | | | | |
| 1.Credit commitments from other institutions pending disbursal | 76,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,520.00 |
| 2.Inflows on account of Reverse Repos (Buy /Sell) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.Inflows on account of Bills rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Futures Contracts ((a)+(b)+(c)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Futures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Interest Rate Futures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Other Futures (Commodities, Securities etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Options Contracts ((a)+(b)+(c)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Currency Options Purchased / Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Interest Rate Options | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Other Options (Commodities, Securities etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Swaps - Currency ((a)+(b)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) FCY - INR Interest Rate Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Swaps - Interest Rate ((a)+(b)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Single Currency Interest Rate Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Basis Swaps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Swaps - Others (Commodities, securities etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (vi) Credit Default Swaps (CDS) Purchased | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.Other contingent inflows | 0.00 | 0.00 | 0.00 | 4,877.02 | 4,920.23 | 15,024.23 | 31,273.97 | 67,806.60 | 0.00 | 17,331.74 | 0.00 | 1,41,233.79 |
| Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5) | 76,520.00 | 0.00 | 0.00 | 4,877.02 | 4,920.23 | 15,024.23 | 31,273.97 | 67,806.60 | 0.00 | 17,331.74 | 0.00 | 2,17,753.79 |
| C. MISMATCH(OI-OO) | -47,382.05 | 0.00 | 0.00 | 4,877.02 | 4,920.23 | 15,024.23 | -32,746.03 | 55,306.60 | 0.00 | 0.00 | 0.00 | 0.00 |

KRISHNA KANT CHATURVEDI

Digitally signed by KRISHNA KANT CHATURVEDI
Date: 2026.09.12 18:14:41 +05'30'