



SMFG
IndiaCredit

Pragati Ki Nayi Pehchaan

14 October, 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: Statement on Asset Liability Management (ALM) for the month of September, 2026

Dear Sir/Madam,

Pursuant to Para 9 of Part II of Chapter XVII of the SEBI 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 Statement on ALM (Provisional) for the month of September, 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

Krishna Kant Chaturvedi

Company Secretary & Compliance Officer

Membership No: F7264

Digitally signed by
KRISHNA KANT
CHATURVEDI
Date: 2026.10.14
19:35:12 +05'30'

Encl.: As above

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 30th September 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 5 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)+(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)+(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	9,61,468.98	9,61,468.98	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.(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	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	1,04,533.75	1,04,533.75	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) Rev. 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) Rev. 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	2,28,526.69	2,28,526.69	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)	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)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)+(x)+(xi)+(xii)+(xiii)+(xiv)	810.81	3,332.00	37,346.05	84,382.21	1,91,011.23	4,82,627.29	10,58,083.43	20,94,239.55	5,66,938.90	1,41,866.30	46,60,637.77	367.06	17,740.33	2,48,675.42
(i) Bank Borrowings (a)+(b)+(c)+(d)+(e)+(f)	810.81	3,332.00	37,346.05	84,382.21	1,91,011.23	4,82,627.29	10,58,083.43	20,94,239.55	5,66,938.90	1,41,866.30	46,60,637.77	367.06	17,740.33	2,48,675.42
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	810.81	3,332.00	12,346.05	45,682.21	1,01,842.23	1,66,595.79	3,11,526.80	6,35,533.97	2,91,830.22	8,048.54	15,77,548.62	0.00	2,958.33	68,159.04
b) Bank Borrowings in the nature of WCDL	0.00	0.00	25,000.00	0.00	0.00	1,75,000.00	70,000.00	0.00	0.00	0.00	2,70,000.00	367.06	0.00	15,000.00
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	48,978.27	5,06,313.73	7,60,342.98	0.00	0.00	13,15,634.98	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	0.00	0.00	1,700.00	53,544.00	31,244.00	62,488.00	2,10,572.00	1,56,368.00	13,407.84	5,29,323.84	0.00	14,782.00	31,000.00
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,19,516.38
Of which: (a) To 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	94,617.13
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.25
(x) Non - Convertible Debentures (NCDs) (A+B)	0.00	0.00	0.00	37,000.00	35,625.00	60,809.23	1,07,754.90	4,45,790.60	93,740.68	16,939.53	7,97,659.94	0.00	0.00	15,000.00
A. Secured (a)+(b)+(c)+(d)+(e)+(f)+(g)	0.00	0.00	0.00	37,000.00	35,625.00	60,809.23	1,07,754.90	4,45,790.60	93,740.68	16,939.53	7,97,659.94	0.00	0.00	15,000.00
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	27,000.00	2,47,500.00	2,500.00	1,164.98	2,78,164.98	0.00	0.00	5,000.00
(c) Subscribed by NBFCs	0.00	0.00	0.00	0.00	0.00	20,000.00	1,945.67	0.00	0.00	0.00	21,945.67	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	0.00	0.00	0.00	0.00	0.00	32,500.00	58,000.00	77,237.62	0.00	0.00	1,67,737.62	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,493.75	0.00	0.00	3,993.75	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	15,774.65	41,774.65	0.00	0.00	0.00
(g) Others (Please specify)	0.00	0.00	0.00	37,000.00	35,625.00	8,309.23	18,309.23	96,559.23	88,240.68	0.00	2,84,043.37	0.00	0.00	10,000.00
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
(vii) 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													

(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	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	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	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	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	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	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	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	0.00	0.00	0.00
(vii)Others	0.00	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	0.00	0.00
A. TOTAL OUTFLOWS (A)																	
(Sum of 1 to 13)	2,35,175.85	12,547.46	67,523.33	1,15,170.01	2,19,179.29	5,08,409.64	11,54,624.95	21,53,593.19	5,74,017.67	14,14,608.69	64,54,850.08	17,903.98	27,573.88	2,81,139.20			
A1. Cumulative Outflows	2,35,175.85	2,47,723.31	3,15,246.64	4,30,416.65	6,49,595.94	11,58,005.58	23,12,630.53	44,66,232.72	50,40,241.39	64,54,850.08							
B. INFLOWS																	
1. Cash (In 1 to 30/31 day time-bucket)	1,187.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.47	3,315.14	0.00	0.00	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	0.00	0.00	0.00
3. Balances With Banks	49,484.75	42,330.75	1,89,793.21	0.00	867.04	88,903.61	3,771.66	0.00	0.00	0.00	3,75,151.02	81,249.40	12,833.62	27,289.03			
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the min balance be shown in 1 to 30 day time bucket.)	47,920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,920.76	47,858.79	0.00	0.00			
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	1,563.99	42,330.75	1,89,793.21	0.00	867.04	88,903.61	3,771.66	0.00	0.00	0.00	3,27,230.26	33,390.61	12,833.62	27,289.03			
4.Investments (I=II+III+IV+V)	62,593.03	27,464.91	1,71,878.51	7,454.07	74,043.85	43,806.64	0.00	0.00	0.00	1,41,529.99	5,28,771.00	29,006.44	57,413.19	3,42,834.37			
(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	62,593.03	27,464.91	1,71,878.51	7,454.07	74,043.85	43,806.64	0.00	0.00	0.00	0.00	3,87,241.01	29,006.44	57,413.19	3,42,834.37			
(a) Current	62,593.03	27,464.91	1,71,878.51	7,454.07	74,043.85	43,806.64	0.00	0.00	0.00	0.00	3,87,241.01	29,006.44	57,413.19	3,42,834.37			
(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	0.00	1,41,529.99	1,41,529.99	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	0.00	1,41,529.99	1,41,529.99	0.00	0.00			
(iv) Ventures 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)	1,19,896.49	28,635.46	1,03,982.55	2,02,163.66	2,12,600.13	5,79,074.42	9,17,207.84	14,72,004.55	5,16,742.57	7,70,191.28	49,22,498.95	1,21,673.75	28,989.83	2,59,287.79			
(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 (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)	1,19,896.49	28,635.46	1,03,982.55	2,02,163.66	2,12,600.13	5,79,074.42	9,17,207.84	14,72,004.55	5,16,742.57	7,70,191.28	49,22,498.95	1,21,673.75	28,989.83	2,59,287.79			
(a) Through Regular Payment Schedule	1,19,896.49	28,635.46	1,03,982.55	2,02,163.66	2,12,600.13	5,79,074.42	9,17,207.84	14,72,004.55	5,16,742.57	7,70,191.28	49,22,498.95	1,21,673.75	28,989.83	2,59,287.79			
(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			
(i) 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	25,595.09	26,165.10	51,760.19	0.00	0.00	0.00			
(i) Substandard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.09	10,401.66	35,996.75	0.00	0.00	0.00			
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time bucket)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.09	0.00	25,595.09	0.00	0.00	0.00			
(b) Entire principal amount due beyond the next three years (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	10,401.66	10,401.66	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	15,763.44	15,763.44	0.00	0.00	0.00			
(a) All instalments of principal falling due during the next five years as also all over dues (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 (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			
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	18,649.78	18,649.78	0.00	0.00	0.00			
9. Other Assets :	2.10	0.00	6,568.15	12,802.82	18,111.50	11,454.20	88,160.36	77,840.87	2,321.90	1,16,511.47	3,33,773.37	2.10	0.00	7,336.11			
(a) Intangible assets & other non-cash flow items (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	15,186.90	15,186.90	0.00	0.00	0.00			
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (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	6,568.15	12,802.82	18,111.50	11,454.20	88,160.36	77,840.87	2,321.90	1,01,324.57	3,18,586.47	2.10	0.00	7,336.11			
10.Security Finance Transactions (a+b+c+d)	14,998.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,998.83	4,999.29	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)	14,998.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,998.83	4,999.29	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			
11.Inflows on Account of Off Balance Sheet (OBS) Exposure (I=II+III+IV+V) (Loan committed by other institution pending disbursal)	76,520.00	0.00	0.00	3,699.63	3,730.59	11,380.45	23,637.02	73,760.04	0.00	17,331.74	2,08,050.47	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	0.00	3,699.63	3,730.59	11,380.45	23,637.02	73,760.04	0.00	17,331.74	1,31,539.47	0.00	0.00			
B. TOTAL INFLOWS (B)																	
(Sum of 1 to 11)	3,24,682.67	98,431.12	4,72,222.42	2,26,120.18	3,09,353.11	7,34,619.32	10,32,776.88	16,21,605.46	5,44,659.56	10,90,379.36	64,54,850.08	2,38,246.12	99,236.64	6,36,747.30			
C. Mismatch (B - A)	89,506.82	85,883.66	4,04,699.09	1,10,950.17	90,173.82	2,26,209.68	-1,21,848.07	-5,31,987.73	-29,358.11	-3,324,229.33	0.00	2,20,342.14	71,662.76	3,55,608.10			
D. Cumulative Mismatch	89,506.82	1,75,390.48	5,80,089.57	6,91,039.74	7,81,213.56	10,07,423.24	8,85,575.17	3,53,587.44	3,24,229.33	-10,559.47	3,24,229.33	2,20,342.14	2,92,004.90	6,47,613.04			
E. Mismatch as % of Total Outflows	38.06%	684.47%	598.35%	96.34%													

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 (Equity+Liability)	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)])	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,61,468.98	9,61,468.98
(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 (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
(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	3,442.69	3,442.69
(viii) Other Reserve 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 Rev. 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 Rev. 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
(vi) 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
(vii) 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
(viii) 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	2,28,526.69	2,28,526.69
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
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
(a) 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
(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
6. Borrowings ([(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(												

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	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	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	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	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	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
(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	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	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	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	0.00
(vii) 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
5. Advances (Performing)	13,27,039.06	28,816.74	47,602.80	1,99,633.78	2,10,357.37	5,67,632.00	8,84,459.97	13,62,602.33	2,94,354.91	0.00	0.00	0.00	49,22,498.96
(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
(ii) Term loans	13,27,039.06	28,816.74	47,602.80	1,99,633.78	2,10,357.37	5,67,632.00	8,84,459.97	13,62,602.33	2,94,354.91	0.00	0.00	0.00	49,22,498.96
(a) Fixed Rate	1,26,991.39	28,816.74	47,602.80	1,99,633.78	2,10,357.37	5,67,632.00	8,84,459.97	13,62,602.33	2,94,354.91	0.00	0.00	0.00	37,22,451.79
(b) Floating Rate	12,00,047.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,00,047.67
(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	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	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	0.00
6. Non-Performing Loans (i-iv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.09	25,595.09	0.00	0.00	0.00	51,763.19
(i) Sub-standard Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.09	25,595.09	0.00	0.00	0.00	35,996.75
(ii) Doubtful Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,763.44	0.00	0.00	15,763.44
(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	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	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	0.00	18,649.78	18,649.78
9. Other Assets (i-iii)	0.00	0.00	0.00	0.00	0.00	3,412.99	85,183.39	70,898.10	0.00	0.00	0.00	1,74,278.88	3,19,773.36
(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	0.00	15,186.90	15,186.90
(ii) Other Items (e.g. accrued income, other receivables, staff loans, etc.)	0.00	0.00	0.00	0.00	0.00	3,412.99	85,183.39	70,898.10	0.00	0.00	0.00	1,59,091.98	3,18,586.46
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	0.00
11. Unclaimed Deposits (i-iv)	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
(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
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	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	0.00
14. Total Inflow account of OBS Items (O) (Details to be given in Table 4 below)	76,520.00	0.00	0.00	3,699.63	3,730.59	11,380.45	23,637.02	71,760.04	0.00	17,331.74	0.00	2,08,059.47	
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	14,82,714.91	98,612.39	4,09,274.52	2,10,787.48	2,88,998.85	7,15,135.70	9,97,052.04	15,05,260.47	3,19,950.00	43,496.84	3,83,566.88	64,54,850.08	
C. Mismatch (B - A)	11,34,238.61	64,154.28	22,849.46	22,596.34	27,181.78	5,97,918.38	3,14,168.37	2,00,586.65	1,13,596.04	98,244.82	12,02,453.75	0.00	
D. Cumulative mismatch	11,34,238.61	10,69,684.33	10,46,834.63	10,69,430.99	2,97,619.21	8,95,537.59	12,09,705.96	14,10,294.63	12,96,698.57	12,02,453.75	0.00	0.00	
E. Mismatch as % of Total Outflows	3.75.49%	-39.56%	-5.29%	12.01%	-72.76%	510.09%	46.01%	15.17%	-26.20%	-68.42%	-75.82%	0.00%	
F. Cumulative Mismatch as % of Cumulative Total Outflows	3.75.49%	209.07%	110.92%	94.48%	13.57%	38.77%	40.42%	32.82%	27.41%	24.70%	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
2.Letter of Credit (LC)		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	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
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
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
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
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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
9.Other contingent outflows		1,14,207.73	0.00	0.00	0.00	0.00	64,020.00	12,500.00	0.00	0.00	0.00	1,90,727.73
Total Outflow on account of OBS Items (DO) : Sum of (1+2+3+4+5+6+7+8+9)		1,14,207.73	0.00	0.00	0.00	0.00	64,020.00	12,500.00	0.00	17,331.74	0.00	2,08,059.47
B. Expected Inflows on account of OBS Items												
1.Credit commitments from other institutions pending disbursement		76,520.00	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
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
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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
(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
5.Other contingent inflows		0.00	0.00	0.00	3,699.63	3,730.59	11,380.45	23,637.02	71,760.04	0.00	17,331.74	1,31,539.47
Total Inflow on account of OBS Items (OI) : Sum of (1+2+3+4+5)		76,520.00	0.00	0.00	3,699.63	3,730.59	11,380.45	23,637.02	71,760.04	0.00	17,331.74	2,08,059.47
C. MISMATCH(OI-DO)		37,687.73	0.00	0.00	3,699.63	3,730.59	11,380.45	40,382.98	59,260.04	0.00	0.00	0.00

KRISHNA KANT
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