

FIN:445:2026-27

15<sup>th</sup> September, 2026

The Manager  
National Stock Exchange of India Ltd  
Debt Market Listing Department  
Exchange Plaza, Bandra Kurla Complex  
Bandra East, Mumbai - 400 051.

Dear Sir,

Sub: Disclosure in terms of circular SEBI/HO/DDHS/P/CIR/2021/613 Dated August 10, 2021

In accordance with the above circular, we wish to inform that we have submitted the ALM statements as of 31<sup>st</sup> August, 2026 to RBI and the same is enclosed.

Thanking You,

Yours truly,  
For Sundaram Finance Limited

M Ramaswamy  
Chief Financial Officer

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Sundaram Finance Limited



**All Monetary Items present in this return shall be reported in ₹ Lakhs Only**

Table 2: Statement of Structural Liquidity

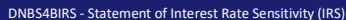
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Table 2: Statement of Structural Liquidity

| Particulars                                                                                                                                                                  |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks |  | Actual outflow/inflow during last 1 month, starting |                   |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|--|-----------------------------------------------------|-------------------|-----------------------|
|                                                                                                                                                                              |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120    |  | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                              |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  | X130                                                | X140              | X150                  |
| (xi) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>As per residual period for the earliest exercise date for the embedded option)          | Y690  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                                   | Y700  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                                 | Y710  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                      | Y720  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                      | Y730  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                               | Y740  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                        | Y750  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                              | Y760  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                                  | Y770  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                                | Y780  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                                 | Y790  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                      | Y800  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                                      | Y810  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                               | Y820  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                                        | Y830  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                              | Y840  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Others (Please Specify)                                                                                                                                                  | Y850  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (xii) Subordinate Debt                                                                                                                                                       | Y860  | 0.00            | 0.00              | 777.15                            | 0.00                             | 2,169.65                          | 2,981.36                        | 32,555.10                     | 65,000.00                    | 85,000.00                     | 50,000.00    | 2,38,483.26  | NA      |  | 16,316.38                                           | 0.00              | 0.00                  |
| (xiii) Perpetual Debt Instrument                                                                                                                                             | Y870  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (xiv) Security Finance Transactions(a+b+c+d)                                                                                                                                 | Y880  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| a) Repo<br>(As per residual maturity)                                                                                                                                        | Y890  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                                | Y900  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| c) CBLO<br>(As per residual maturity)                                                                                                                                        | Y910  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| d) Others (Please Specify)                                                                                                                                                   | Y920  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                                                                                                         | Y930  | 3,554.16        | 66.85             | 4,365.49                          | 5,317.92                         | 2,438.61                          | 7,446.90                        | 11,249.08                     | 12,137.35                    | 35,081.48                     | 14,018.20    | 95,676.04    | NA      |  | 7,578.91                                            | 546.45            | 11,954.70             |
| a) Sundry creditors                                                                                                                                                          | Y940  | 872.70          | 0.00              | 1,975.42                          | 3,959.65                         | 121.36                            | 6,316.16                        | 8,223.11                      | 8,252.71                     | 3,328.84                      | 13,728.80    | 46,778.75    | NA      |  | 3,182.31                                            | 0.00              | 459.21                |
| b) Expenses payable (Other than Interest)                                                                                                                                    | Y950  | 2,681.46        | 66.85             | 2,390.07                          | 1,358.27                         | 2,317.25                          | 1,130.74                        | 3,025.97                      | 3,884.64                     | 6,303.97                      | 0.00         | 23,159.22    | NA      |  | 4,396.49                                            | 546.45            | 11,495.49             |
| (c) Advance income received from borrowers pending adjustment                                                                                                                | Y960  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 289.40       | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Interest payable on deposits and borrowings                                                                                                                              | Y970  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Provisions for Standard Assets                                                                                                                                           | Y980  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Provisions for Non Performing Assets (NPAs)                                                                                                                              | Y990  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Provisions for Investment Portfolio (NPI)                                                                                                                                | Y1000 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (h) Other Provisions (Please Specify)                                                                                                                                        | Y1010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 25,448.67                     | 0.00         | 25,448.67    | NA      |  | 0.11                                                | 0.00              | 0.00                  |
| 8.Statutory Dues                                                                                                                                                             | Y1020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| 9.Unclaimed Deposits (i+ii)                                                                                                                                                  | Y1030 | 6,445.67        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 6,445.67     | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (i) Pending for less than 7 years                                                                                                                                            | Y1040 | 6,350.95        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 6,350.95     | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (ii) Pending for greater than 7 years                                                                                                                                        | Y1050 | 94.72           | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 94.72        | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| 10.Any Other Unclaimed Amount                                                                                                                                                | Y1060 | 822.63          | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 822.63       | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| 11.Debt Service Realisation Account                                                                                                                                          | Y1070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| 12.Other Outflows                                                                                                                                                            | Y1080 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 407.99       | 407.99       | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(i+ii+iii+iv+v+vi+vii)                                                                                         | Y1090 | 37,673.64       | 0.00              | 3,264.50                          | 41.67                            | 126.67                            | 305.16                          | 4,286.46                      | 3,608.40                     | 0.00                          | 0.00         | 49,306.50    | NA      |  | 37,890.46                                           | 0.00              | 363.03                |
| (i)Loan commitments pending disbursal                                                                                                                                        | Y1100 | 37,168.00       | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 37,168.00    | NA      |  | 37,781.15                                           | 0.00              | 0.00                  |
| (ii)Lines of credit committed to other institution                                                                                                                           | Y1110 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (iii)Total Letter of Credits                                                                                                                                                 | Y1120 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (iv)Total Guarantees                                                                                                                                                         | Y1130 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 10.00                           | 182.35                        | 20.00                        | 0.00                          | 0.00         | 212.35       | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (v) Bills discounted/rediscouted                                                                                                                                             | Y1140 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                             | Y1150 | 0.00            | 0.00              | 290.12                            | 41.67                            | 126.67                            | 295.16                          | 590.32                        | 2,674.43                     | 0.00                          | 0.00         | 4,018.37     | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (a) Forward Forex Contracts                                                                                                                                                  | Y1160 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (b) Futures Contracts                                                                                                                                                        | Y1170 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (c) Options Contracts                                                                                                                                                        | Y1180 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (d) Forward Rate Agreements                                                                                                                                                  | Y1190 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (e) Swaps - Currency                                                                                                                                                         | Y1200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (f) Swaps - Interest Rate                                                                                                                                                    | Y1210 | 0.00            | 0.00              | 290.12                            | 41.67                            | 126.67                            | 295.16                          | 590.32                        | 2,674.43                     | 0.00                          | 0.00         | 4,018.37     | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (g) Credit Default Swaps                                                                                                                                                     | Y1220 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (h) Other Derivatives                                                                                                                                                        | Y1230 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| (vii)Others                                                                                                                                                                  | Y1240 | 505.64          | 0.00              | 2,974.38                          | 0.00                             | 0.00                              | 0.00                            | 3,513.79                      | 913.97                       | 0.00                          | 0.00         | 7,907.78     | NA      |  | 109.31                                              | 0.00              | 363.03                |
| A. TOTAL OUTFLOWS (A)<br>(Sum of 1 to 13)                                                                                                                                    | Y1250 | 59,435.77       | 1,31,022.61       | 1,43,922.60                       | 2,34,246.60                      | 1,38,564.83                       | 7,82,553.80                     | 14,90,872.99                  | 26,50,785.16                 | 3,64,893.75                   | 14,16,815.74 | 74,13,113.85 | NA      |  | 66,671.46                                           | 22,116.41         | 1,49,801.16           |
| A1. Cumulative Outflows                                                                                                                                                      | Y1260 | 59,435.77       | 1,90,458.38       | 3,34,380.98                       | 5,68,627.58                      | 7,07,192.41                       | 14,89,746.21                    | 29,80,619.20                  | 56,31,404.36                 | 59,96,298.11                  | 74,13,113.85 | 74,13,113.85 | NA      |  | 66,671.46                                           | 88,787.87         | 2,38,589.03           |
| B. INFLOWS                                                                                                                                                                   |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  |                                                     |                   |                       |
| 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                                      | Y1270 | 490.61          | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 490.61       | NA      |  | 109.44                                              | 0.00              | 0.00                  |
| 2. Remittance in Transit                                                                                                                                                     | Y1280 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| 3. Balances With Banks                                                                                                                                                       | Y1290 | 66,630.15       | 11.86             | 2,332.32                          | 1,233.52                         | 1,200.50                          | 3,474.26                        | 6,892.53                      | 44,476.23                    | 37,996.92                     | 0.00         | 1,64,248.29  | NA      |  | 0.00                                                | 1.56              | 267.24                |
| 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) | Y1300 | 2,374.22        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 2,374.22     | NA      |  | 0.00                                                | 0.00              | 0.00                  |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                       | Y1310 | 64,255.93       | 11.86             | 2,332.32                          | 1,233.52                         | 1,200.50                          | 3,474.26                        | 6,892.53                      | 44,476.23                    | 37,996.92                     | 0.00         | 1,61,874.07  | NA      |  | 0.00                                                | 1.56              | 267.24                |
| 4.Investments (I+ii+iii+iv+v)                                                                                                                                                | Y1320 | 2,27,312.49     | 849.19            | 44,534.25                         | 10,067.36                        | 10,776.02                         | 48,883.63                       | 89,124.10                     | 1,71,629.97                  | 6,726.87                      | 4,63,652.42  | 10,73,556.30 | NA      |  | 29,524.55                                           | 12,662.81         | 11,892.77             |
| (i)Statutory Investments (only for NBFCs-D)                                                                                                                                  | Y1330 | 78,998.63       | 713.79            | 2,187.19                          | 4,135.89                         | 3,904.75                          | 11,228.00                       | 26,971.04                     | 49,459.31                    | 0.00                          | 0.00         | 1,77,598.60  | NA      |  | 0.00                                                | 0.00              | 91.25                 |
| (ii) Listed Investments                                                                                                                                                      | Y1340 | 0.00            | 0.00              | 11,699.67                         | 0.00                             | 938.81                            | 29,604.02                       | 37,283.96                     | 1,06,800.52                  | 5,061.96                      | 1,77,342.74  | 3,68,731.68  | NA</    |  |                                                     |                   |                       |

Table 2: Statement of Structural Liquidity

| Particulars                                                                                                                                                                                                                         |       |                 |             |             |                   |             |             |                                   |              |              |                                  |              |      | Total | Remarks |             | Actual outflow/inflow during last 1 month, starting |             |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------|-------------|-------------------|-------------|-------------|-----------------------------------|--------------|--------------|----------------------------------|--------------|------|-------|---------|-------------|-----------------------------------------------------|-------------|------|---------------------------------|--|--|-------------------------------|--|--|------------------------------|--|--|-------------------------------|--|--|--------------|--|--|
|                                                                                                                                                                                                                                     |       | 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 |  |  |
|                                                                                                                                                                                                                                     |       | X010            | X020        | X030        | X040              | X050        | X060        | X070                              | X080         | X090         | X100                             | X110         | X120 |       |         |             | X130                                                | X140        | X150 |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (b) Non-current                                                                                                                                                                                                                     | Y1390 | 0.00            | 135.40      | 783.94      | 988.96            | 1,039.25    | 3,258.39    | 6,169.73                          | 15,370.14    | 1,664.91     | 2,05,333.32                      | 2,34,744.04  | NA   |       |         | 1,494.39    | 1,223.38                                            | 5,695.46    |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (iv) Venture Capital Units                                                                                                                                                                                                          | Y1400 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 80,976.36                        | 80,976.36    | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (v) Others (Please Specify)                                                                                                                                                                                                         | Y1410 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| 5.Advances (Performing)                                                                                                                                                                                                             | Y1420 | 64,324.31       | 1,66,487.87 | 62,766.06   | 2,48,919.23       | 2,52,920.75 | 7,42,320.97 | 12,90,196.06                      | 32,64,757.65 | 8,12,933.01  | 97,111.84                        | 70,02,737.75 | NA   |       |         | 61,782.73   | 1,50,491.15                                         | 1,11,325.52 |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted<br>(As per residual usance of the underlying bills)                                                                                                            | Y1430 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 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 schedule) | Y1440 | 64,324.31       | 1,66,487.87 | 62,766.06   | 2,48,919.23       | 2,52,920.75 | 7,42,320.97 | 12,90,196.06                      | 32,64,757.65 | 8,12,933.01  | 97,111.84                        | 70,02,737.75 | NA   |       |         | 61,782.73   | 1,50,491.15                                         | 1,11,325.52 |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                | Y1450 | 64,324.31       | 1,66,487.87 | 62,766.06   | 2,48,919.23       | 2,52,920.75 | 7,42,320.97 | 12,90,196.06                      | 32,64,757.65 | 8,12,933.01  | 97,111.84                        | 70,02,737.75 | NA   |       |         | 61,782.73   | 1,50,491.15                                         | 1,11,325.52 |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (b) Through Bullet Payment                                                                                                                                                                                                          | Y1460 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (iii) Interest to be serviced through regular schedule                                                                                                                                                                              | Y1470 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (iv) Interest to be serviced to be in Bullet Payment                                                                                                                                                                                | Y1480 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| 6.Gross Non-Performing Loans (GNPA)                                                                                                                                                                                                 | Y1490 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 80,671.31                        | 80,671.31    | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (i) Substandard                                                                                                                                                                                                                     | Y1500 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 80,671.31                        | 80,671.31    | NA   |       |         | 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)                                                                                                          | Y1510 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (b) Entire principal amount due beyond the next three years<br>(In the over 5 years time-bucket)                                                                                                                                    | Y1520 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 80,671.31                        | 80,671.31    | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (ii) Doubtful and loss                                                                                                                                                                                                              | Y1530 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 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)                                                                                                  | Y1540 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)                                                                                                                                     | Y1550 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| 7. Inflows From Assets On Lease                                                                                                                                                                                                     | Y1560 | 768.47          | 3.19        | 2,368.47    | 3,199.52          | 3,083.86    | 9,081.63    | 16,876.18                         | 45,270.06    | 11,424.79    | 8.84                             | 92,085.01    | NA   |       |         | 993.75      | 1,843.28                                            | 4,582.13    |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                                         | Y1570 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 12,481.22                        | 12,481.22    | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| 9. Other Assets :                                                                                                                                                                                                                   | Y1580 | 7,097.88        | 179.39      | 1,985.37    | 2,464.09          | 1,328.99    | 2,524.44    | 6,035.12                          | 9,762.47     | 5,055.12     | 16,507.36                        | 52,940.23    | NA   |       |         | 1,457.57    | 77.52                                               | 1,343.79    |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket)                                                                                                                                              | Y1590 | 0.00            | 0.00        | 126.94      | 126.94            | 126.94      | 380.82      | 761.64                            | 1,971.20     | 0.00         | 1,741.47                         | 5,235.95     | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash flows)                                                                                 | Y1600 | 922.54          | 22.19       | 1,481.09    | 1,588.69          | 509.45      | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 4,523.96     | NA   |       |         | 1,419.11    | 77.52                                               | 1,343.79    |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (c) Others                                                                                                                                                                                                                          | Y1610 | 6,175.34        | 157.20      | 377.34      | 748.46            | 692.60      | 2,143.62    | 5,273.48                          | 7,791.27     | 5,055.12     | 14,765.89                        | 43,180.32    | NA   |       |         | 38.46       | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| 10.Security Finance Transactions (a+b+c+d)                                                                                                                                                                                          | Y1620 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| a) Repo<br>(As per residual maturity)                                                                                                                                                                                               | Y1630 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                                                                                       | Y1640 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| c) CBLO<br>(As per residual maturity)                                                                                                                                                                                               | Y1650 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| d) Others (Please Specify)                                                                                                                                                                                                          | Y1660 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (I+II+III+IV+V)                                                                                                                                                           | Y1670 | 70,689.62       | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 70,689.62    | NA   |       |         | 57,701.07   | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (i)Loan committed by other institution pending disbursal                                                                                                                                                                            | Y1680 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (ii)Lines of credit committed by other institution                                                                                                                                                                                  | Y1690 | 70,689.62       | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 70,689.62    | NA   |       |         | 57,701.07   | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (iii) Bills discounted/rediscounted                                                                                                                                                                                                 | Y1700 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                                                                                    | Y1710 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (a) Forward Forex Contracts                                                                                                                                                                                                         | Y1720 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (b) Futures Contracts                                                                                                                                                                                                               | Y1730 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (c) Options Contracts                                                                                                                                                                                                               | Y1740 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (d) Forward Rate Agreements                                                                                                                                                                                                         | Y1750 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (e) Swaps - Currency                                                                                                                                                                                                                | Y1760 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (f) Swaps - Interest Rate                                                                                                                                                                                                           | Y1770 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (g) Credit Default Swaps                                                                                                                                                                                                            | Y1780 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (h) Other Derivatives                                                                                                                                                                                                               | Y1790 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| (v)Others                                                                                                                                                                                                                           | Y1800 | 0.00            | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                              | 0.00         | 0.00         | 0.00                             | 0.00         | NA   |       |         | 0.00        | 0.00                                                | 0.00        |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                                                                                                            | Y1810 | 4,37,313.53     | 1,67,531.50 | 1,13,986.47 | 2,65,883.72       | 2,69,310.12 | 8,06,284.93 | 14,09,123.99                      | 35,35,896.38 | 8,74,136.71  | 6,70,432.99                      | 85,49,900.34 | NA   |       |         | 1,51,569.11 | 1,65,076.32                                         | 1,29,411.45 |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| C. Mismatch (B - A)                                                                                                                                                                                                                 | Y1820 | 3,77,877.76     | 36,508.89   | -29,936.13  | 31,637.12         | 1,30,745.29 | 23,731.13   | -81,749.00                        | 8,85,111.22  | 5,09,242.96  | -7,46,382.75                     | 11,36,786.49 | NA   |       |         | 84,897.65   | 1,42,959.91                                         | -20,389.71  |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| D. Cumulative Mismatch                                                                                                                                                                                                              | Y1830 | 3,77,877.76     | 4,14,386.65 | 3,84,450.52 | 4,16,087.64       | 5,46,832.93 | 5,70,564.06 | 4,88,815.06                       | 13,73,926.28 | 18,83,169.24 | 11,36,786.49                     | 11,36,786.49 | NA   |       |         | 84,897.65   | 2,27,857.56                                         | 2,07,467.85 |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| E. Mismatch as % of Total Outflows                                                                                                                                                                                                  | Y1840 | 635.77%         | 27.86%      | -20.80%     | 13.51%            | 94.36%      | 3.03%       | -5.48%                            | 33.39%       | 139.56%      | -52.68%                          | 15.33%       | NA   |       |         | 127.34%     | 646.40%                                             | -13.61%     |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                                                                            | Y1850 | 635.77%         | 217.57%     | 114.97%     | 73.17%            | 77.32%      | 38.30%      | 16.40%                            | 24.40%       | 31.41%       | 15.33%                           | 15.33%       | NA   |       |         | 127.34%     | 256.63%                                             | 86.96%      |      |                                 |  |  |                               |  |  |                              |  |  |                               |  |  |              |  |  |



**All Monetary Items present in this return shall be reported in ₹ Lakhs Only**

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                                        |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total        |
|----------------------------------------------------------------------------------------------------|------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|
|                                                                                                    |      | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120         |
| A. Liabilities (OUTFLOW)                                                                           |      |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| 1.Capital (i+ii+iii+iv)                                                                            | Y010 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 11,110.39     | 11,110.39    |
| (i) Equity                                                                                         | Y020 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 11,110.39     | 11,110.39    |
| (ii) Perpetual preference shares                                                                   | Y030 | 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                                                              | Y040 | 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)                                                               | Y050 | 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 (vi+iii+iv+vv+vi+iii+ix+xx+xi+xii+xiii)                                       | Y060 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 13,41,273.51  | 13,41,273.51 |
| (i) Share Premium Account                                                                          | Y070 | 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) General Reserves                                                                              | Y080 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,51,403.63   | 3,51,403.63  |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii)) | Y090 | 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                                                      | Y100 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 2,89,279.26   | 2,89,279.26  |
| (v) Capital Redemption Reserve                                                                     | Y110 | 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                                                                  | Y120 | 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                                                                       | Y130 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 659.80        | 659.80       |
| (viii) Other Revenue Reserves                                                                      | Y140 | 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                                          | Y150 | 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                                                                           | Y160 | 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                                                                   | Y170 | 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                                                           | Y180 | 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                                                     | Y190 | 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)                                                                      | Y200 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 1,450.41      | 1,450.41     |
| (xiii) Balance of profit and loss account                                                          | Y210 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 6,98,480.41   | 6,98,480.41  |
| 3.Gifts, grants, donations & benefactions                                                          | Y220 | 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 (p+b+c)                                                                            | Y230 | 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                                                 | Y240 | 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                                                               | Y250 | 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                                                                       | Y260 | 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                                                                                         | Y270 | 8,270.44        | 4,527.20          | 13,872.24                            | 26,231.89                           | 24,765.86                            | 71,213.59                          | 1,71,063.84                      | 3,13,695.71                     | 0.00                             | 0.00         | 0.00          | 6,33,640.77  |
| (i) Term Deposits/ Fixed Deposits from public                                                      | Y280 | 8,270.44        | 4,527.20          | 13,872.24                            | 26,231.89                           | 24,765.86                            | 71,213.59                          | 1,71,063.84                      | 3,13,695.71                     | 0.00                             | 0.00         | 0.00          | 6,33,640.77  |
| (a) Fixed rate                                                                                     | Y290 | 8,270.44        | 4,527.20          | 13,872.24                            | 26,231.89                           | 24,765.86                            | 71,213.59                          | 1,71,063.84                      | 3,13,695.71                     | 0.00                             | 0.00         | 0.00          | 6,33,640.77  |
| (b) Floating rate                                                                                  | Y300 | 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+vv+vi+iii+ix+xx+xi+xii)                                                  | Y310 | 2,669.23        | 1,70,694.80       | 2,95,378.30                          | 6,17,060.67                         | 1,02,824.60                          | 7,54,336.17                        | 9,16,477.87                      | 20,35,170.79                    | 3,29,812.27                      | 50,005.65    | 0.00          | 52,74,430.35 |
| (i) Bank borrowings                                                                                | Y320 | 2,669.23        | 60,634.66         | 2,64,536.29                          | 4,75,004.85                         | 31,510.75                            | 2,31,536.16                        | 1,50,572.33                      | 2,80,191.72                     | 0.00                             | 0.00         | 0.00          | 14,96,655.99 |
| a) Bank Borrowings in the nature of Term money borrowings                                          | Y330 | 2,669.23        | 60,634.66         | 1,64,497.11                          | 4,39,999.88                         | 31,510.75                            | 81,536.16                          | 1,50,572.33                      | 2,80,191.72                     | 0.00                             | 0.00         | 0.00          | 12,11,611.84 |
| I. Fixed rate                                                                                      | Y340 | 2,196.91        | 7,713.38          | 60,967.92                            | 8,308.70                            | 31,510.75                            | 81,536.16                          | 1,50,572.33                      | 2,80,191.72                     | 0.00                             | 0.00         | 0.00          | 6,22,997.87  |
| II. Floating rate                                                                                  | Y350 | 472.32          | 52,921.28         | 1,03,529.19                          | 4,31,691.18                         | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 5,88,613.97  |
| b) Bank Borrowings in the nature of WC DL                                                          | Y360 | 0.00            | 1,00,039.18       | 35,004.97                            | 0.00                                | 1,50,000.00                          | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,85,044.15  |
| I. Fixed rate                                                                                      | Y370 | 0.00            | 0.00              | 55,000.00                            | 0.00                                | 0.00                                 | 1,50,000.00                        | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,05,000.00  |
| II. Floating rate                                                                                  | Y380 | 0.00            | 45,039.18         | 35,004.97                            | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 80,044.15    |
| c) Bank Borrowings in the nature of Cash Credits (CC)                                              | Y390 | 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                                                                                      | Y400 | 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                                                                                  | Y410 | 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)                                         | Y420 | 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                                                                                      | Y430 | 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                                                                                  | Y440 | 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                                                           | Y450 | 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                                                                                      | Y460 | 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                                                                                  | Y470 | 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)                                            | Y480 | 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                                                                                      | Y490 | 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                                                                                  | Y500 | 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)                                                   | Y510 | 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                                                                                      | Y520 | 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                                                                                  | Y530 | 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                                                                               | Y540 | 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                                                                                      | Y550 | 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                                                                                  | Y560 | 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                                                                              | Y570 | 0.00            | 99,811.48         | 0.00                                 | 49,424.35                           | 32,051.65                            | 2,95,938.28                        | 2,82,603.43                      | 0.00                            | 0.00                             | 0.00         | 0.00          | 7,59,829.19  |
| Of which; (a) Subscribed by Mutual Funds                                                           | Y580 | 0.00            | 69,868.04         | 0.00                                 | 49,424.35                           | 17,258.47                            | 1,08,259.34                        | 90,933.11                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 3,35,743.31  |
| (b) Subscribed by Banks                                                                            | Y590 | 0.00            | 24,952.87         | 0.00                                 | 0.00                                | 0.00                                 | 29,162.54                          | 65,486.76                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,19,602.17  |
| (c) Subscribed by NBFCs                                                                            | Y600 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 4,930.98                             | 29,149.55                          | 21,041.96                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 55,122.49    |
| (d) Subscribed by Insurance Companies                                                              | Y610 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 2,465.55                             | 30,039.11                          | 83,726.07                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,16,230.73  |
| (e) Subscribed by Pension Funds                                                                    | Y620 | 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                                                                 | Y630 | 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)                                                                        | Y640 | 0.00            | 4,990.57          | 0.00                                 | 0.00                                | 7,396.65                             | 99,327.74                          | 21,415.53                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,33,130.49  |
| (vi) Non - Convertible Debentures (NCDs) (A+B)                                                     | Y650 | 0.00            | 10,248.66         | 0.00                                 | 60,922.79                           | 4,256.99                             | 1,21,992.62                        | 2,62,252.56                      | 12,45,205.26                    | 2,00,000.00                      | 0.00         | 0.00          | 19,04,878.88 |
| A. Fixed rate                                                                                      | Y660 | 0.00            | 10,248.66         | 0.00                                 | 60,922.79                           | 4,256.99                             | 1,21,992.62                        | 2,62,252.56                      | 12,45,205.26                    | 2,00,000.00                      | 0.00         | 0.00          | 19,04,878.88 |
| Of which; (a) Subscribed by Mutual Funds                                                           | Y670 | 0.00            | 0.00              | 0.00                                 | 6,223.39                            | 3,219.35                             | 12,570.51                          | 35,595.60                        | 2,56,142.00                     | 0.00                             | 0.00         | 0.00          | 3,13,750.85  |
| (b) Subscribed by Banks                                                                            | Y680 | 0.00            | 4,953.52          | 0.00                                 | 15,790.47                           | 133.03                               | 80,965.33                          | 19,835.30                        | 5,08,658.00                     | 0.00                             | 0.00         | 0.00          | 6,30,335.65  |
| (c) Subscribed by NBFCs                                                                            | Y690 | 0.00            | 341.62            | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 3,120.01                         | 7,000.00                        | 0.00                             | 0.00         | 0.00          | 10,461.63    |
| (d) Subscribed by Insurance Companies                                                              | Y700 | 0.00            | 3,587.03          | 0.00                                 | 8,644.52                            | 718.37                               | 11,227.46                          | 1,02,274.45                      | 3,09,743.00                     | 2,00,000.00                      | 0.00         | 0.00          | 6,36,194.83  |
| (e) Subscribed by Pension Funds                                                                    | Y710 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 328.98                           | 22,900.00                       | 0.00                             | 0.00         | 0.00          | 23,228.98    |
| (f) Subscribed by Retail Investors                                                                 | Y720 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 793.02                          | 0.00                             | 0.00         | 0.00          | 793.02       |
| (g) Others (Please specify)                                                                        | Y730 | 0.00            | 1,366.49          | 0.00                                 | 30,264.41                           | 186.24                               | 17,229.32                          | 1,01,098.22                      | 1,39,969.24                     | 0.00                             | 0.00         | 0.00          | 2,90,113.92  |
| B. Floating rate                                                                                   | Y740 | 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                                                           | Y750 | 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                                                                            | Y760 | 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                                                                            | Y770 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |



Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                      |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total        |
|----------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|--------------|
|                                                                                  |       | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120         |
| (i) Sub-standard Category                                                        | Y1610 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 80,671.31    | 0.00          | 80,671.31    |
| (ii) Doubtful Category                                                           | Y1620 | 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) Loss Category                                                              | Y1630 | 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                                                                | Y1640 | 768.47          | 3.19              | 2,368.47                             | 3,199.52                            | 3,083.86                             | 9,081.63                           | 16,876.18                        | 45,270.06                       | 11,424.79                        | 8.84         | 0.00          | 92,085.01    |
| 8.Fixed assets (excluding assets on lease)                                       | Y1650 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 12,481.22     | 12,481.22    |
| 9.Other Assets (Hii)                                                             | Y1660 | 5,000.00        | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 47,940.20     | 52,940.20    |
| (i) Intangible assets & other non-cash flow items                                | Y1670 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 5,235.93      | 5,235.93     |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)     | Y1680 | 5,000.00        | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 42,704.27     | 47,704.27    |
| 10.Statutory Dues                                                                | Y1690 | 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 (Hiii)                                                     | Y1700 | 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                                                | Y1710 | 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                                            | Y1720 | 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                                                    | Y1730 | 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                                              | Y1740 | 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 (Oii)(Details to be given in Table 4 below) | Y1750 | 70,689.62       | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 70,689.62    |
| B. TOTAL INFLOWS (B) (Sum of 1 to 14)                                            | Y1760 | 4,32,350.82     | 1,67,345.91       | 1,18,367.73                          | 2,64,586.98                         | 4,16,500.88                          | 7,97,826.98                        | 13,95,739.52                     | 35,25,613.63                    | 8,51,173.04                      | 1,38,031.29  | 4,42,363.58   | 85,49,900.36 |
| C. Mismatch (B - A)                                                              | Y1770 | 3,77,291.84     | -7,876.09         | -1,94,147.31                         | -3,78,747.25                        | 2,88,783.75                          | -28,027.94                         | 3,03,911.35                      | 11,73,138.73                    | 5,21,360.77                      | 88,025.64    | -10,06,927.00 | 11,36,786.49 |
| D. Cumulative mismatch                                                           | Y1780 | 3,77,291.84     | 3,69,415.75       | 1,75,268.44                          | -2,03,478.81                        | 85,304.94                            | 57,277.00                          | 3,61,188.35                      | 15,34,327.08                    | 20,55,687.85                     | 21,43,713.49 | 11,36,786.49  | 11,36,786.49 |
| E. Mismatch as % of Total Outflows                                               | Y1790 | 685.25%         | -4.49%            | -62.12%                              | -58.87%                             | 226.11%                              | -3.39%                             | 27.84%                           | 49.87%                          | 158.08%                          | 176.03%      | -69.48%       | 15.33%       |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                         | Y1800 | 685.25%         | 160.42%           | 32.29%                               | -17.15%                             | 6.49%                                | 2.68%                              | 11.18%                           | 27.48%                          | 34.76%                           | 35.95%       | 15.33%        | 15.33%       |

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

| Particulars                                                                                                                                               |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-----------|
|                                                                                                                                                           |       | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240      |
| A. Expected Outflows on account of OBS Items                                                                                                              |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |           |
| 1.Lines of credit committed to other institutions                                                                                                         | Y1810 | 37,168.00       | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 37,168.00 |
| 2.Letter of Credits (LCs)                                                                                                                                 | Y1820 | 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)                                                                                                                         | Y1830 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 10.00                              | 182.35                           | 20.00                           | 0.00                             | 0.00         | 0.00          | 212.35    |
| 4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1840 | 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 | Y1850 | 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                                                              | Y1860 | 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                                                | Y1870 | 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)                                                                                          | Y1880 | 0.00            | 0.00              | 290.12                               | 41.67                               | 126.67                               | 295.16                             | 590.32                           | 2,674.43                        | 0.00                             | 0.00         | 0.00          | 4,018.37  |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y1890 | 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                                                                                                                                      | Y1900 | 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                                                                                                                                 | Y1910 | 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.)                                                                                                          | Y1920 | 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))                                                                                                                      | Y1930 | 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                                                                                                                     | Y1940 | 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                                                                                                                                 | Y1950 | 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.)                                                                                                          | Y1960 | 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))                                                                                                                          | Y1970 | 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)                                                                                              | Y1980 | 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                                                                                                                         | Y1990 | 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))                                                                                                                      | Y2000 | 0.00            | 0.00              | 290.12                               | 41.67                               | 126.67                               | 295.16                             | 590.32                           | 2,674.43                        | 0.00                             | 0.00         | 0.00          | 4,018.37  |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2010 | 0.00            | 0.00              | 290.12                               | 41.67                               | 126.67                               | 295.16                             | 590.32                           | 2,674.43                        | 0.00                             | 0.00         | 0.00          | 4,018.37  |
| (b) Basis Swaps                                                                                                                                           | Y2020 | 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                                                                                                                   | Y2030 | 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.)                                                                                                        | Y2040 | 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                                                                                                                               | Y2050 | 505.64          | 0.00              | 2,974.38                             | 0.00                                | 0.00                                 | 0.00                               | 3,513.79                         | 913.97                          | 0.00                             | 0.00         | 0.00          | 7,907.78  |
| Total Outflow on account of OBS Items (OO) : Sum of (1+2+3+4+5+6+7+8+9)                                                                                   | Y2060 | 37,673.64       | 0.00              | 3,264.50                             | 41.67                               | 126.67                               | 305.16                             | 4,286.46                         | 3,608.40                        | 0.00                             | 0.00         | 0.00          | 49,306.50 |
| B. Expected Inflows on account of OBS Items                                                                                                               |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |           |
| 1.Credit commitments from other institutions pending disbursal                                                                                            | Y2070 | 70,689.62       | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 70,689.62 |
| 2.Inflows on account of Reverse Repos (Buy /Sell)                                                                                                         | Y2080 | 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                                                                                                                | Y2090 | 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)                                                                                           | Y2100 | 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))                                                                                                                       | Y2110 | 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                                                                                                                                      | Y2120 | 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                                                                                                                                 | Y2130 | 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.)                                                                                                          | Y2140 | 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))                                                                                                                      | Y2150 | 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                                                                                                                     | Y2160 | 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                                                                                                                                 | Y2170 | 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.)                                                                                                          | Y2180 | 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))                                                                                                                          | Y2190 | 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)                                                                                              | Y2200 | 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                                                                                                                         | Y2210 | 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))                                                                                                                      | Y2220 | 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                                                                                                                   | Y2230 | 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                                                                                                                                           | Y2240 | 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.)                                                                                                         | Y2250 | 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                                                                                                                 | Y2260 | 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                                                                                                                                | Y2270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00      |
| Total inflow on account of OBS Items (OI) : Sum of (1+2+3+4+5)                                                                                            | Y2280 | 70,689.62       | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 70,689.62 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 33,015.98       | 0.00              | -3,264.50                            | -41.67                              | -126.67                              | -305.16                            | -4,286.46                        | -3,608.40                       | 0.00                             | 0.00         | 0.00          | 21,383.12 |