



SUNDARAM FINANCE
Enduring values. New age thinking.

FIN:511:2026-27
15th October, 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 30th September, 2026 to RBI and the same is enclosed.

Thanking You,

Yours truly,
For Sundaram Finance Limited

M

RAMASWA

MY

Digitally signed by
M RAMASWAMY
Date: 2026.10.15
19:25:21 +05'30'

M Ramaswamy
Chief Financial Officer

Sundaram Finance Limited



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

Table 2: Statement of Structural Liquidity

Particulars		Actual outflow/inflow during last 1 month, starting														
		0 day to 7 days														
		8 days to 14 days														
15 days to 30/31 days																
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
A. OUTFLOWS																
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	11,110.39	11,110.39	NA	0.00	0.00	0.00
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,110.39	11,110.39	NA	0.00	0.00	0.00
(ii) Perpetual / Non Redeemable 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	NA	0.00	0.00	0.00
(iii) Non-Perpetual / Redeemable 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	NA	0.00	0.00	0.00
(iv) Others	Y050	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
2.Reserves & Surplus (I+II+III+IV+V+VI+VII+IX+X+XI+XII+XIII)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,62,082.86	13,62,082.86	NA	0.00	0.00	0.00
(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	NA	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	3,51,403.43	3,51,403.43	NA	0.00	0.00	0.00
(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	NA	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	2,89,279.26	2,89,279.26	NA	0.00	0.00	0.00
(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	NA	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	NA	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	659.80	659.80	NA	0.00	0.00	0.00
(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	NA	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	NA	0.00	0.00	0.00
(x) Revaluation Reserves (a+b)	Y160	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) 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	NA	0.00	0.00	0.00
(b) 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	NA	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	NA	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	1,505.77	1,505.77	NA	0.00	0.00	0.00
(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	7,19,234.60	7,19,234.60	NA	0.00	0.00	0.00
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	NA	0.00	0.00	0.00
4.Bonds & Notes (I+II+III)	Y230	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
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	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) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	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) Fixed Rate Notes	Y260	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.Deposits (I+II)	Y270	6,417.62	4,690.49	15,309.21	24,751.06	21,338.56	80,187.52	1,66,872.56	3,13,299.58	0.00	0.00	6,32,866.60	NA	1,140.68	872.41	5,564.32
(i) Term Deposits from Public	Y280	6,417.62	4,690.49	15,309.21	24,751.06	21,338.56	80,187.52	1,66,872.56	3,13,299.58	0.00	0.00	6,32,866.60	NA	1,140.68	872.41	5,564.32
(ii) Others	Y290	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.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV)	Y300	2,368.27	6,079.03	1,99,310.83	1,12,088.82	2,47,653.69	7,29,943.73	14,83,341.97	21,68,583.73	3,38,441.88	50,016.34	53,37,828.29	NA	2,492.24	1,27,093.35	1,37,195.53
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	2,368.27	6,079.03	87,576.79	72,722.16	1,40,930.72	2,81,756.95	7,29,488.34	9,97,950.53	63,441.88	16.34	23,82,331.01	NA	2,492.24	16,518.35	1,36,335.53
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	2,368.27	291.22	60,575.02	39,879.65	1,06,956.53	1,76,755.12	2,51,379.07	5,41,572.53	18,731.53	0.00	11,98,508.94	NA	2,492.24	16,518.35	1,36,335.53
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00	0.00	0.00	2,84,942.52	0.00	0.00	0.00	2,84,942.52	NA	0.00	0.00	0.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	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) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	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) Bank Borrowings in the nature of ECRs	Y360	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) Other bank borrowings	Y370	0.00	5,787.81	27,001.77	32,842.51	33,974.19	1,05,001.83	1,93,166.75	4,56,378.00	44,710.35	16.34	8,98,879.55	NA	0.00	0.00	0.00
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	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) Loans from Related Parties (including ICDs)	Y390	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) Corporate Debts	Y400	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) Borrowings from Central Government / State Government	Y410	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) Borrowings from RBI	Y420	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) Borrowings from Public Sector Undertakings (PSUs)	Y430	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
(viii) Borrowings from Others (Please specify)	Y440	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
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	49,716.21	32,223.31	0.00	4,21,864.00	3,06,789.44	0.00	0.00	0.00	8,10,592.96	NA	0.00	1,00,000.00	0.00
Of which: (a) To Mutual Funds	Y460	0.00	0.00	49,716.21	17,350.95	0.00	1,67,059.44	47,249.49	0.00	0.00	0.00	2,81,376.09	NA	0.00	75,000.00	0.00
(b) To Banks	Y470	0.00	0.00	0.00	0.00	0.00	83,258.07	74,974.00	0.00	0.00	0.00	1,58,232.07	NA	0.00	20,000.00	0.00
(c) To NBFCs	Y480	0.00	0.00	0.00	4,957.40	0.00	29,321.20	21,167.26	0.00	0.00	0.00	55,445.86	NA	0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	2,478.74	0.00	42,328.78	13,957.81	0.00	0.00	0.00	1,58,765.33	NA	0.00	0.00	0.00
(e) To Pension Funds	Y500	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) To Others (Please specify)	Y510	0.00	0.00	0.00	7,436.22	0.00	99,896.51	49,440.88	0.00	0.00	0.00	1,56,773.61	NA	0.00	5,000.00	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	62,017.83	4,730.93	1,06,155.92	22,175.50	4,14,993.57	10,95,633.20	2,00,000.00	0.00	19,05,706.95	NA	0.00	10,575.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	62,017.83	4,730.93	1,06,155.92	22,175.50	4,14,993.57	10,95,633.20	2,00,000.00	0.00	19,05,706.95	NA	0.00	10,575.00	0.00
Of which: (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.07	0.00	0.00	798.07	NA	0.00	0.00	0.00
(b) Subscribed by Banks	Y550	0.00	0.00	15,351.83	147.84	76,963.04	8,522.29	88,715.71	4,16,158.00	0.00	0.00	6,05,858.71	NA	0.00	5,111.25	0.00
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00	0.00	0.00	8,167.44	2,000.00	0.00	0.00	10,167.44	NA	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	23,793.27	3,577.77	11,857.62	2,269.04	38,171.79	2,61,142.00	0.00	0.00	3,40,811.49	NA	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	21,418.62	798.34	8,492.47	10,792.27	1,50,697.86	2,62,324.31	2,00,000.00	0.00	6,54,523.87	NA	0.00	3,701.25	0.00
(f) Subscribed by Pension Funds	Y590	0.00</														

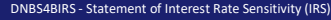
Table 2: Statement of Structural Liquidity

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			
																	0 day to 7 days	8 days to 14 days	15 days to 30/31 days
			X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150	
	(b) Subscribed by Banks	Y630	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	Y640	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	Y650	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	Y660	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	Y670	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)	Y680	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	
	(xi) Convertible Debentures (A+B)																		
	(Debentures with embedded call / put options																		
	As per residual period for the earliest exercise date for the embedded option)	Y690																	
			0.00	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	0.00	2,412.42	567.05	4,147.28	32,070.62	75,000.00	75,000.00	50,000.00	2,39,197.37	NA		0.00	0.00	860.00	
	(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																		
	(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																		
	(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																		
	(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	4,144.13	66.85	6,103.88	5,195.33	2,963.01	8,773.11	12,075.54	14,687.21	24,696.31	9,621.72	88,327.09	NA		1,710.24	726.71	17,387.40	
	a) Sundry creditors	Y940	1,166.09	0.00	3,429.92	4,285.10	366.32	5,869.06	10,471.37	10,514.98	3,627.74	9,503.90	49,234.48	NA		32.51	123.33	3,632.60	
	b) Expenses payable (Other than Interest)	Y950	2,978.04	66.85	2,673.96	910.23	2,596.69	2,904.05	1,604.17	4,172.23	6,440.96	0.00	24,347.18	NA		1,662.49	603.38	13,754.80	
	(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	117.82	117.82	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	14,627.61	0.00	14,627.61	NA		15.24	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	6,137.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,137.58	NA		0.00	0.00	0.00	
	(i) Pending for less than 7 years	Y1040	6,044.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.36	NA		0.00	0.00	0.00	
	(ii) Pending for greater than 7 years	Y1050	93.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.22	NA		0.00	0.00	0.00	
	10.Any Other Unclaimed Amount	Y1060	807.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.39	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	519.26	519.26	NA		0.00	0.00	0.00	
	13.Outflows On Account of Off Balance Sheet (OBS) Exposure (I+II+III+IV+V+VI+VII)	Y1090	38,317.63	0.00	544.64	126.67	230.26	328.60	8,096.69	3,703.04	187.50	0.00	51,535.03	NA		37,673.64	40.59	2,515.51	
	(i)Loan commitments pending disbursal	Y1100	38,067.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,067.63	NA		37,168.00	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/rediscounted	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+																		

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
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1300	3,109.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.78	NA		0.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	60,418.66	0.00	1,081.89	1,205.50	1,102.55	2,958.51	5,834.34	44,549.37	38,233.78	0.00	1,55,384.60	NA		69.66	0.00	1,739.46
4.Investments (i+ii+iii+iv+v)	Y1320	1,03,134.64	25,829.67	23,179.37	10,801.02	23,079.04	46,518.35	78,712.29	1,83,599.74	1,620.16	4,74,643.20	9,71,117.48	NA		49,000.00	70,882.94	75,921.37
(i)Statutory Investments (only for NBFCs-D)	Y1330	78,630.80	732.73	2,391.56	3,866.53	3,333.44	12,526.64	26,068.29	48,942.65	0.00	0.00	1,76,492.64	NA		0.00	878.23	1,256.10
(ii) Listed Investments	Y1340	0.00	0.00	0.00	946.10	18,648.45	20,968.78	32,207.14	1,18,937.46	0.00	1,84,393.13	3,76,101.06	NA		0.00	0.00	0.00
(a) Current	Y1350	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) Non-current	Y1360	0.00	0.00	0.00	946.10	18,648.45	20,968.78	32,207.14	1,18,937.46	0.00	1,84,393.13	3,76,101.06	NA		0.00	0.00	0.00
(iii) Unlisted Investments	Y1370	24,503.84	25,096.94	20,787.81	5,988.39	1,097.15	13,022.93	20,436.86	15,719.63	1,620.16	2,05,211.42	3,33,485.13	NA		49,000.00	70,004.71	74,665.27
(a) Current	Y1380	24,503.84	24,918.16	19,911.61	4,932.61	0.00	9,619.05	14,044.17	0.00	0.00	0.00	97,929.44	NA		49,000.00	69,598.39	59,992.21
(b) Non-current	Y1390	0.00	178.78	876.20	1,055.78	1,097.15	3,403.88	6,392.69	15,719.63	1,620.16	2,05,211.42	2,35,555.69	NA		0.00	406.32	14,673.06
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,038.65	85,038.65	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	66,666.88	1,73,996.92	66,289.54	2,64,778.16	2,84,800.09	7,21,133.78	13,17,788.34	33,53,305.13	8,45,395.16	1,31,461.55	72,25,615.55	NA		59,504.90	1,43,822.75	1,22,317.42
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (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 (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	66,666.88	1,73,996.92	66,289.54	2,64,778.16	2,84,800.09	7,21,133.78	13,17,788.34	33,53,305.13	8,45,395.16	1,31,461.55	72,25,615.55	NA		59,504.90	1,43,822.75	1,22,317.42
(a) Through Regular Payment Schedule	Y1450	66,666.88	1,73,996.92	66,289.54	2,64,778.16	2,84,800.09	7,21,133.78	13,17,788.34	33,53,305.13	8,45,395.16	1,31,461.55	72,25,615.55	NA		59,504.90	1,43,822.75	1,22,317.42
(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	84,873.68	84,873.68	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	84,873.68	84,873.68	NA		0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	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 (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	84,873.68	84,873.68	NA		0.00	0.00	0.00
(iii) 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 (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 (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	876.26	2.30	2,404.52	3,203.00	3,168.78	9,261.86	17,273.68	46,640.77	12,129.23	11.73	94,972.13	NA		592.93	632.82	2,576.88
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	12,625.76	12,625.76	NA		0.00	0.00	0.00
9. Other Assets :	Y1580	11,136.72	1,187.66	1,891.20	1,518.08	1,494.96	4,008.34	7,018.14	11,515.06	5,334.54	12,115.73	57,220.43	NA		6,187.77	68.60	1,079.63
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	121.80	121.80	121.80	365.39	730.77	1,740.03	0.00	1,733.20	4,934.79	NA		0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash flows)	Y1600	2,471.42	1,021.81	1,156.97	367.55	486.75	0.00	0.00	0.00	0.00	0.00	5,504.50	NA		1,162.24	68.60	1,079.63
(c) Others	Y1610	8,665.30	165.85	612.43	1,028.73	886.41	3,642.95	6,287.37	9,775.03	5,334.54	10,382.53	46,781.14	NA		5,025.53	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 (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 (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 (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	65,057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,057.48	NA		70,689.62	0.00	0.00
(i)Loan committed by other institution pending disbursement	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	65,057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,057.48	NA		70,689.62	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) (Sum of 1 to 11)	Y1810	3,10,826.11	2,01,016.55	94,846.52	2,81,505.76	3,13,645.42	7,83,880.84	14,26,626.79	36,39,610.07	9,02,712.87	7,15,731.65	86,70,402.58	NA		1,86,044.88	2,15,407.11	2,03,634.76
C. Mismatch (B - A)	Y1820	2,52,633.49	1,90,180.18	-1,26,422.04	1,39,343.88	41,459.90	-35,352.12	-2,43,759.97	11,39,336.51	5,39,387.18	-7,17,618.92	11,79,188.09	NA		1,43,028.08	86,674.05	40,972.00

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			
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days												0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150	
D. Cumulative Mismatch	Y1830	2,52,633.49	4,42,813.67	3,16,391.63	4,55,735.51	4,97,195.41	4,61,843.29	2,18,083.32	13,57,419.83	18,96,807.01	11,79,188.09	11,79,188.09	NA		1,43,028.08	2,29,702.13	2,70,674.13	
E. Mismatch as % of Total Outflows	Y1840	434.13%	1755.02%	-57.14%	98.02%	15.23%	-4.32%	-14.59%	45.57%	148.46%	-50.07%	15.74%	NA		332.49%	67.33%	25.19%	
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	434.13%	641.49%	108.99%	105.38%	70.56%	30.31%	6.83%	23.84%	31.31%	15.74%	15.74%	NA		332.49%	133.74%	80.94%	



Annex 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i=ii+iii+iv)	Y010	0.00	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 (i+ii+iii+iv+v+vi+vii+ix+ix+xi+xi+xi+xi+xi)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,62,082.86	13,62,082.86
(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	3,51,403.43	3,51,403.43
(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	0.00	0.00
(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	2,89,279.26	2,89,279.26
(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	1,505.77	1,505.77
(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	7,19,234.60	7,19,234.60
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 (a+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	6,417.62	4,690.49	15,309.21	24,751.06	21,338.56	80,187.52	1,66,872.56	3,13,299.58				

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
(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	876.26	2.30	2,404.52	3,203.00	3,168.78	9,261.86	17,273.68	46,640.77	12,129.23	11.73	0.00	94,972.13
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	12,625.76	12,625.76
9.Other Assets (H+I)	Y1660	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,720.43	57,220.43
(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	4,934.78	4,934.78
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,785.65	52,285.65
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 (H+I)	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 (OI)(Details to be given in Table 4 below)	Y1750	65,057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,057.48
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	3,03,653.92	1,99,828.89	94,398.35	2,79,827.33	5,22,885.79	7,72,667.93	14,09,888.54	36,17,180.61	8,69,752.84	1,48,295.92	4,52,022.45	86,70,402.57
C. Mismatch (B - A)	Y1770	-1,71,055.03	1,89,059.37	-1,93,437.58	96,264.90	1,80,116.81	-92,501.24	1,02,082.58	14,31,379.52	5,49,823.70	98,279.58	-10,10,824.51	11,79,188.10
D. Cumulative mismatch	Y1780	-1,71,055.03	18,004.34	-1,75,433.24	-79,168.34	1,00,948.47	8,447.23	1,10,529.81	15,41,909.33	20,91,733.03	21,90,012.61	11,79,188.10	11,79,188.10
E. Mismatch as % of Total Outflows	Y1790	-36.03%	1755.50%	-67.20%	52.44%	52.55%	-10.69%	7.81%	65.49%	171.86%	196.49%	-69.10%	15.74%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	-36.03%	3.71%	-22.69%	-8.27%	7.77%	0.39%	3.18%	27.25%	34.99%	36.33%	15.74%	15.74%

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 (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		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	38,067.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,067.63
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	41.67	126.67	230.26	318.60	570.55	2,769.07	187.50	0.00	0.00	4,244.32
(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	41.67	126.67	230.26	318.60	570.55	2,769.07	187.50	0.00	0.00	4,244.32
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	41.67	126.67	230.26	318.60	570.55	2,769.07	187.50	0.00	0.00	4,244.32
(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	250.00	0.00	502.97	0.00	0.00	0.00	7,343.79	913.97	0.00	0.00	0.00	9,010.73
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	38,317.63	0.00	544.64	126.67	230.26	328.60	8,096.69	3,703.04	187.50	0.00	0.00	51,535.03
B. Expected Inflows on account of OBS items													
1.Credit commitments from other institutions pending disbursal	Y2070	65,057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,057.48
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	65,057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,057.48
C. MISMATCH(OI-OO)	Y2290	26,739.85	0.00	-544.64	-126.67	-230.26	-328.60	-8,096.69	-3,703.04	-187.50	0.00	0.00	13,522.45