



September 15, 2026

To,
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra East
Mumbai 400 051

Dear Sir/Madam,

Please find enclosed the ALM reports filed with Reserve Bank of India ("RBI") for the month of August 2026:

1. Statement of Structural Liquidity report as on August 31, 2026
2. Statement of Interest Rate Sensitivity as on August 31, 2026

Kindly acknowledge the receipt of the same.

Thanking you,

Yours Faithfully,

For Tata Capital Limited

Sarita Kamath
Chief Legal and Compliance Officer & Company Secretary

Encl: As above

TATA CAPITAL LIMITED

Corporate Identity Number L65990MH1991PLC060670

Registered Office: 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com



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

Table 2: Statement of Structural Liquidity

Annex 2 - Statement of Structural Liquidity																	Actual outflow/inflow during last 1 month, starting		
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	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	10,000.00	97,800.00	4,36,987.00	5,44,787.00	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	4,24,487.00	5,44,787.00	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	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	na	0.00	0.00	0.00			
(iv) Others		Y050	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	97,800.00	12,500.00	1,20,360.00	na	0.00	0.00	0.00			
2.Reserves & Surplus (I+ii+iii+iv+v+vi+vii+viii+ix+xi+xii+xiii)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,15,896.43	35,15,896.43	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	17,18,939.23	17,18,939.23	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	38,169.49	38,169.49	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	13,737.00	13,737.00	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	3,94,733.13	3,94,733.13	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	575.00	575.00	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	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	8,929.58	8,929.58	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	13,40,813.00	13,40,813.00	na	0.00	0.00	0.00			
(x) 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	na	0.00	0.00	0.00			
(a) 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	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	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	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	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	0.00	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	0.00	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	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	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	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	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	na	0.00	0.00	0.00			
5.Deposits (I+ii)		Y270	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) Term Deposits from Public		Y280	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) Others		Y290	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	3,86,085.16	1,01,114.75	4,51,327.61	2,88,159.88	9,93,827.02	18,83,667.44	27,47,920.66	76,21,031.60	18,73,074.88	13,52,850.55	1,76,99,059.55	na	87,343.00	88,958.00	5,55,492.00		
(i) Bank Borrowings (a+b+c+d+e+f)		Y310	2,02,033.53	22,656.49	2,80,223.64	2,52,270.75	4,81,364.38	12,89,048.09	16,63,706.68	43,10,970.23	94,846.67	0.00	85,97,120.46	na	52,343.00	68,958.00	3,50,492.00		
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		Y320	29,272.52	22,656.49	2,38,762.82	1,74,735.88	2,45,290.11	7,61,522.57	12,56,826.82	27,77,998.41	94,846.67	0.00	56,01,912.29	na	52,343.00	68,958.00	1,96,520.00		
b) Bank Borrowings in the nature of WC DL		Y330	30.76	0.00	37,519.24	60,000.00	1,75,000.00	2,09,877.00	13,000.00	0.00	0.00	0.00	4,95,427.00	na	0.00	0.00	1,52,500.00		
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 ECBs		Y360	1,72,730.25	0.00	3,941.58	17,534.87	61,074.27	3,17,648.52	3,93,879.86	15,32,971.82	0.00	0.00	24,99,781.17	na	0.00	0.00	1,472.00		
f) Other bank borrowings		Y370	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) 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	77,347.15	0.00	0.00	0.00	25,884.03	0.00	99,639.94	0.00	2,02,871.12	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	15,652.16	16.44	6,000.00	33,500.00	82,750.00	1,33,794.82	4,51,755.11	3,60,281.54	3,30,662.39	14,14,412.46	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	1,64,892.90	59,908.31	68,248.64	0.00	2,75,743.85	1,31,145.39	98,227.91	0.00	0.00	0.00	7,98,167.00	na	35,000.00	0.00	1,35,000.00		
Of which: (a) To Mutual Funds		Y460	1,13,918.22	39,041.16	49,807.63	0.00	1,67,445.04	21,729.86	55,441.16	0.00	0.00	0.00	4,48,345.07	na	30,000.00	0.00	15,000.00		
(b) To Banks		Y470	9,995.70	19,967.15	10,961.41	0.00	49,217.04	94,809.62	7,233.00	0.00	0.00	0.00	1,92,183.92	na	30,000.00	0.00	30,000.00		
(c) To NBFCs		Y480	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) To Insurance Companies		Y490	0.00	0.00	2,493.20	0.00	0.00	0.00	7,110.75	0.00	0.00	0.00	9,603.95	na	0.00	0.00	2,500.00		
(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	40,982.38	0.00	4,986.40	0.00	59,081.77	14,539.91	28,443.00	0.00	0.00	0.00	1,48,033.46	na	5,000.00	0.00	47,500.00		
(x) Non - Convertible Debentures (NCDs) (A+B)		Y520	15,983.73	0.00	2,943.35	27,754.75	1,97,436.50	3,78,407.13	8,05,762.17	26,45,238.92	12,03,791.50	6,96,416.34	59,73,734.39	na	0.00	0.00	70,000.00		
A. Secured (a+b+c+d+e+f+g)		Y530	15,983.73	0.00	2,943.35	27,754.75	1,97,436.50	3,73,651.59	8,01,623.94	22,84,811.50	8,02,027.22	5,87,416.34	50,93,648.92	na	0.00	0.00	0.00		
Of which: (a) Subscribed by Retail Investors		Y540	7.55	0.00	127.83	175.30	1,171.89	2,740.40	26,248.18	5,525.00	2,644.00	10,796.00	49,436.15	na	0.00	0.00	0.00		
b) Subscribed by Banks		Y550	9,706.57	0.00	6.56	7,103.93	4,179.28	26,593.27	1,17,346.70	3,71,450.00	63,000.00	9,280.00	6,08,666.31	na	0.00	0.00	0.00		
c) Subscribed by NBFCs		Y560	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		Y570	302.15	0.00	0.00	1,354.85	15,648.62	15,976.61	1,08,753.22	6,29,850.00	57,645.00	3,500.00	8,33,030.45	na	0.00	0.00	0.00		
e) Subscribed by Insurance Companies		Y580	1,019.76	0.00	163.88	4,355.57	17,420.70	54,077.17	1,86,731.47	3,60,650.00	2,45,500.00	3,41,250.00	12,11,168.55	na	0.00	0.00	0.00		
f) Subscribed by Pension Funds		Y590	1,095.29	0.00	2,147.53	5,782.82	36,748.30	71,840.50	1,00,786.61	3,42,458.00	3,17,087.00	1,71,146.00	10,49,092.05	na	0.00	0.00	0.00		
(g) Others (Please specify)		Y600	3,852.41	0.00	497.55	8,982.28	1,22,267.71	2,02,423.64	2,61,757.76	5,74,878.50	1,16,151.22	51,444.34	13,42,255.41	na	0.00	0.00	0.00		
B. Un-Secured (a+b+c+d+e+f+g)		Y610	0.00	0.00	0.00	0.00	0.00	4,755.54	4,138.23	3,60,427.42	4,01,764.28	1,09,000.00	8,80,085.47	na	0.00	0.00	70,000.00		
Of which: (a) Subscribed by Retail Investors		Y620	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	2,810.00		
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	45,010.00		
e) Subscribed by Insurance Companies		Y660	0.00	0.00	0.00	0.00	0.00	0.00	3,427.50	0.00	91,500.00	94,927.50	na	0.00	0.00	500.00	0.00		
f) Subscribed by Pension Funds		Y670	0.00	0.00	0.00	0.00	0.00	0.00	609.20	0.00	15,000.00	15,609.20	na	0.00					

Table 2: Statement of Structural Liquidity

Particulars		Actual outflow/inflow during last 1 month, starting											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		Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150						
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	na	0.00	0.00	0.00								
(xii) Subordinate Debt	Y860	0.00	0.00	14,577.75	1,606.77	5,782.29	1,261.39	4,964.53	1,91,300.42	97,041.78	3,15,786.99	6,32,321.92	na	0.00	20,000.00								
(xiii) Perpetual Debt Instrument	Y870	3,175.00	2,897.79	7,970.64	527.61	0.00	1,055.44	15,580.52	21,766.92	17,473.45	9,984.83	80,432.20	na	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	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	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	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	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	na	0.00	0.00	0.00								
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	1,70,113.27	3,234.88	30,251.91	61,222.24	38,906.23	31,991.43	58,989.02	1,60,952.66	56,257.19	30,376.56	6,42,295.39	na	89,435.24	9,702.84	1,17,428.68							
a) Sundry creditors	Y940	57,869.47	0.00	0.00	35,420.38	22,486.88	6,314.91	6,890.95	15,835.40	0.00	0.00	1,44,817.99	na	0.00	0.00	0.00							
b) Expenses payable (Other than Interest)	Y950	1,00,738.48	645.64	24,004.65	13,266.63	7,055.27	10,199.12	24,049.62	1,01,646.74	16,414.15	3,419.12	3,01,439.42	na	47,627.00	0.00	40,147.00							
(c) Advance income received from borrowers pending adjustment	Y960	2,975.50	0.00	0.00	1,785.30	1,190.20	0.00	0.00	0.00	0.00	0.00	5,951.00	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	41,808.24	9,702.84	77,281.68							
(e) Provisions for Standard Assets	Y980	4,527.86	2,257.28	5,488.49	8,123.73	6,361.16	14,587.64	27,061.61	42,067.74	28,753.04	26,957.44	1,66,185.99	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	4,001.96	331.96	758.77	2,626.20	1,812.72	889.76	986.84	1,402.78	11,090.00	0.00	23,900.99	na	0.00	0.00	0.00							
8.Statutory Dues	Y1020	19,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,751.00	na	0.00	0.00	0.00							
9.Unclaimed Deposits (i+ii)	Y1030	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) Pending for less than 7 years	Y1040	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) Pending for greater than 7 years	Y1050	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							
10.Any Other Unclaimed Amount	Y1060	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.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	0.00	0.00	na	14,04,400.00	13,59,300.00	39,25,800.00							
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi)	Y1090	1,17,248.34	1,28,723.12	2,76,385.33	1,70,750.99	1,58,490.72	6,52,849.06	4,41,163.71	5,33,838.66	0.00	25.00	24,79,474.93	na	0.00	0.00	0.00							
(i) Loan commitments pending disbursement	Y1100	1,16,686.12	1,16,686.12	2,66,711.13	1,49,105.94	1,21,169.30	3,12,753.53	3,46,877.03	4,93,082.85	0.00	0.00	19,23,072.02	na	0.00	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	157.92	649.10	265.74	553.04	157.73	3,768.03	4,000.18	7,814.66	0.00	0.00	17,366.40	na	0.00	0.00	0.00							
(iv) Total Guarantees	Y1130	17.80	900.00	50.00	0.00	0.00	25.00	0.00	856.00	0.00	25.00	1,873.80	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+e+f+g+h)	Y1150	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	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	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	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	386.50	10,487.90	9,358.46	21,092.01	37,163.69	3,36,302.50	90,286.50	32,085.15	0.00	0.00	5,37,162.71	na	0.00	0.00	0.00							
A. TOTAL OUTFLOWS (A)	Y1250	6,93,197.77	2,33,072.75	7,57,964.85	5,20,133.11	11,91,223.97	25,68,507.93	32,48,073.39	83,25,822.92	20,27,132.07	53,36,135.54	2,49,01,264.30	na	15,81,178.24	14,57,960.84	45,98,720.68							
(Sum of 1 to 13)	Y1260	6,93,197.77	2,33,072.75	7,57,964.85	5,20,133.11	11,91,223.97	25,68,507.93	32,48,073.39	83,25,822.92	20,27,132.07	53,36,135.54	2,49,01,264.30	na	15,81,178.24	14,57,960.84	45,98,720.68							
A1. Cumulative Outflows	Y1260	6,93,197.77	2,33,072.75	7,57,964.85	5,20,133.11	11,91,223.97	25,68,507.93	32,48,073.39	83,25,822.92	20,27,132.07	53,36,135.54												

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) Through Regular Payment Schedule	Y1450	3,85,053.60	2,43,355.38	6,24,039.22	8,73,522.21	7,33,374.78	17,17,444.73	31,89,389.35	50,68,179.13	34,60,118.46	32,36,134.58	1,95,30,611.44	na	8,32,184.52	6,10,329.57	11,85,069.68
(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	1,11,321.18	17,192.16	12,624.03	7,100.14	4,410.76	33,223.08	33,984.24	7,155.40	10,206.10	17,470.70	2,54,687.79	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	2,13,759.26	2,13,759.26	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	1,44,908.94	1,44,908.94	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	1,44,908.94	1,44,908.94	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	68,850.32	68,850.32	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	68,850.32	68,850.32	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,02,804.00	2,02,804.00	na	0.00	0.00	0.00
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	25,348.00	25,348.00	na	0.00	0.00	0.00
9. Other Assets :	Y1580	27,930.51	607.08	246.51	27,396.84	50,532.55	31,473.01	38,650.82	1,27,321.74	6,040.95	2,79,667.00	5,89,867.01	na	1,00,000.00	50,000.00	7,74,138.00
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,751.00	40,751.00	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	Y1600	27,930.51	607.08	246.51	27,396.84	50,532.55	31,473.01	38,650.82	1,27,321.74	6,040.95	2,38,916.00	5,49,116.01	na	0.00	0.00	0.00
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	na	1,00,000.00	50,000.00	7,74,138.00
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	21,80,473.00	0.00	37,500.00	60,000.00	1,75,000.00	2,09,877.00	13,000.00	0.00	0.00	0.00	26,75,850.00	na	0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	37,500.00	60,000.00	1,75,000.00	2,09,877.00	13,000.00	0.00	0.00	0.00	4,95,377.00	na	0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	21,80,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,80,473.00	na	0.00	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
8. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	34,39,904.47	2,73,048.02	7,00,175.25	10,67,883.87	9,93,288.01	20,02,026.83	33,25,862.20	52,07,746.34	34,76,365.51	46,11,348.51	2,50,97,649.01	na	16,33,633.52	14,65,329.57	45,74,207.68
C. Mismatch (B - A)	Y1820	27,46,706.70	39,975.27	-57,789.60	5,47,750.76	-1,97,935.96	-5,66,481.10	77,788.81	-31,18,076.58	14,49,233.44	-7,24,787.03	1,96,384.71	na	52,455.28	7,368.73	-24,513.00
D. Cumulative Mismatch	Y1830	27,46,706.70	27,86,681.97	27,28,892.37	32,76,643.13	30,78,707.17	25,12,226.07	25,90,014.88	-5,28,061.70	9,21,171.74	1,96,384.71	1,96,384.71	na	52,455.28	59,824.01	35,311.01
E. Mismatch as % of Total Outflows	Y1840	396.24%	17.15%	-7.62%	105.31%	-16.62%	-22.05%	2.39%	-37.45%	71.49%	-13.58%	0.79%	na	3.32%	0.51%	-0.53%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	396.24%	300.85%	162.03%	148.64%	90.67%	42.12%	28.12%	-3.01%	4.71%	0.79%	0.79%	na	3.32%	1.97%	0.46%



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

Table 3: Statement of Interest Rate Sensitivity (IRS)

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
(b) Subscribed by Banks	Y850	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	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880	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	Y890	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)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	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	Y920	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	Y930	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	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	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	Y970	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)	Y980	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) Subordinate Debt	Y990	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	19,324.51	97,000.00	3,16,500.00	25,997.40	6,32,321.91
(x) Perpetual Debt Instrument	Y1000	3,175.00	2,119.00	7,225.00	0.00	1,000.00	14,000.00	21,800.00	17,500.00	10,000.00	3,613.20	80,432.20	0.00
(xi) Borrowings From Central Government / State Government	Y1010	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) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	38,200.00	3,49,996.00	5,78,004.00	3,11,500.00	80,000.00	6,099.00	12,198.00	21,385.00	13,327.00	3,700.15	14,14,409.15
(xiii) Other Borrowings	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Current Liabilities & Provisions ((+iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)+(x)+(xi)+(xii)+(xiii))	Y1040	0.36	0.00	0.00	1,513.93	16.66	5,765.99	1,615.56	12,866.26	9,404.22	0.00	6,11,112.42	6,42,295.40
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,44,818.00	1,44,818.00
(ii) Expenses payable	Y1060	0.36	0.00	0.00	1,513.93	16.66	5,765.99	1,615.56	12,866.26	9,404.22	0.00	2,70,256.42	3,01,439.40
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.00	5,951.00
(iv) Interest payable on deposits and borrowings	Y1080	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) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,66,186.00	1,66,186.00
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.00	23,901.00
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,751.00	19,751.00
10.Unclaimed Deposits ((+i))	Y1150	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	Y1160	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	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	Y1200	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 Outflows account of OBS Items (OO)(Details to be given in Table 4 below)	Y1210												
A. TOTAL OUTFLOWS (1 to 14)	Y1220	2,17,248.34	1,28,723.12	2,76,385.33	1,70,750.99	2,08,490.72	6,52,849.06	4,41,163.71	5,33,838.66	0.00	25.00	0.00	26,29,474.93
A1. Cumulative Outflows	Y1230	17,13,061.83	9,50,774.89	32,65,167.97	29,17,339.32	16,54,445.31	14,32,630.72	15,06,193.54	41,92,565.27	11,50,012.30	10,48,262.00	52,20,798.80	2,50,51,251.95
		17,13,061.83	26,63,832.72	59,29,004.69	88,46,344.01	1,05,00,789.32	1,19,33,620.04	1,34,39,613.58	1,76,32,178.85	1,87,82,191.15	1,98,30,453.15	2,50,51,251.95	2,50,51,251.95
B. INFLOWS													
1. Cash	Y1240	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. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks ((+i)+(ii))	Y1260	0.00	0.00	0.00	0.00	0.00	33.30	5.80	6.33	0.00	25.97	80,278.00	80,350.00
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,278.00	80,278.00
(ii) In deposit accounts, and other placements	Y1280	0.00	0.00	0.00	0.00	0.00	33.30	5.80	6.33	0.00	25.97	0.00	72.00
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) ((+iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)+(x)+(xi)+(xii)+(xiii))	Y1300	1,57,478.00	6,646.17	0.00	0.00	42,257.81	0.00	0.00	15,107.85	49,984.00	3,41,290.17	6,39,227.00	12,51,991.00
(Under various categories as detailed below)													
(i) Fixed Income Securities	Y1310	0.00	0.00	0.00	0.00	42,257.81	0.00	0.00	15,107.85	49,984.00	3,41,290.17	0.00	4,48,639.83
a) Government Securities	Y1320	0.00	0.00	0.00	0.00	42,257.81	0.00	0.00	15,107.85	49,984.00	3,41,290.17	0.00	4,48,639.83
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	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)	Y1380	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 securities	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Government Securities	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	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)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,99,693.00	5,99,693.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	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) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	1,57,478.00	6,646.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,446.00	34,446.00
5.Advances (Performing)	Y1520	21,66,000.84	1,15,877.85	7,46,144.45	8,08,124.30	72,49,644.34	9,70,824.62	17,74,250.56	38,66,942.76	14,03,871.96	9,00,171.96	2,54,687.80	1,69,21,171.77
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	50,111.98	11,893.40	25,765.49	99,864.68	29,969.92	9,975.11	42,804.19	1,995.74	0.00	0.00	801.75	2,73,182.26
(ii) Term loans	Y1540	2,11,5,888.86	1,04,984.55	7,20,378.96	7,08,432.62	72,19,674.42	7,60,849.56	17,31,489.37	38,64,947.05	14,03,808.08	9,00,171.96	2,53,886.05	1,97,84,497.48
(a) Fixed Rate	Y1550	1,81,714.85	30,112.22	53,817.31	2,39,681.02	13,12,123.95	7,10,120.16	17,31,489.37	38,64,947.05	13,98,585.55	8,95,528.01	1,35,765.26	89,98,638.58
(b) Floating Rate	Y1560	19,34,174.01	74,872.33	6,66,561.65	4,68,737.60	69,66,143.61	50,729.40	4,19,365.42	75,587.63	6,922.53	4,643.95	1,18,120.79	1,07,85,858.92
(iii) Corporate loans/short term loans	Y1570	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	Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Non-Performing Loans ((+i)+(ii))	Y1600	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) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,13,759.26	0.00	2,13,759.26
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,44,908.84	0.00	1,44,908.84
(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,835.95	0.00	68,835.95
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.37	0.00	14.37
8.Fixed assets (excluding assets on lease)	Y1650	0											

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	X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	45,03,951.84	1,23,524.12	7,83,644.45	8,68,283.30	74,74,835.00	10,09,987.22	18,20,165.73	40,98,285.81	15,03,824.37	15,58,051.36	14,03,095.80	2,52,47,649.00												
C. Mismatch (B - A)	Y1770	27,90,890.01	-8,27,250.77	-24,81,523.52	-20,49,056.02	58,20,389.69	-4,22,643.50	3,13,972.19	-94,279.46	3,53,812.07	6,09,789.36	-38,17,703.00	1,96,397.05												
D. Cumulative mismatch	Y1780	27,90,890.01	19,63,639.24	-5,17,884.28	-25,66,940.30	32,53,449.39	28,30,805.89	31,44,778.08	30,50,498.62	34,04,310.69	40,14,100.05	1,96,397.05	1,96,397.05												
E. Mismatch as % of Total Outflows	Y1790	162.92%	-87.01%	-76.00%	-70.24%	351.80%	-29.50%	20.85%	-2.25%	30.77%	58.17%	-73.12%	0.78%												
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	162.92%	73.71%	-8.73%	-29.02%	30.98%	23.72%	23.40%	17.30%	18.13%	20.24%	0.78%	0.78%												

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	157.92	649.10	265.74	553.04	157.73	3,768.03	4,000.18	7,814.66	0.00	0.00	0.00	17,366.40
3.Guarantees (Financial & Others)	Y1830	17.80	900.00	50.00	0.00	0.00	25.00	0.00	856.00	0.00	25.00	0.00	1,873.80
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	1,00,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,50,000.00
(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	1,00,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,50,000.00
(a) Single Currency Interest Rate Swaps	Y2010	1,00,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,50,000.00
(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	1,17,072.62	1,27,174.02	2,76,069.59	1,70,197.95	1,58,332.99	6,49,056.03	4,37,163.53	5,25,168.00	0.00	0.00	0.00	24,60,234.73
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	2,17,248.34	1,28,723.12	2,76,385.33	1,70,750.99	2,08,490.72	6,52,849.06	4,41,163.71	5,33,838.66	0.00	25.00	0.00	26,29,474.93
B. Expected Inflows on account of OBS items													
1.Credit commitments from other institutions pending disbursement	Y2070	21,80,473.00	0.00	37,500.00	60,000.00	1,75,000.00	2,09,877.00	13,000.00	0.00	0.00	0.00	0.00	26,75,850.00
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	1,00,000.00	50,000.00	0.00	0.00	1,50,000.00
(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	1,00,000.00	50,000.00	0.00	0.00	1,50,000.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00	50,000.00	0.00	0.00	1,50,000.00
(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	21,80,473.00	0.00	37,500.00	60,000.00	1,75,000.00	2,09,877.00	13,000.00	1,00,000.00	50,000.00	0.00	0.00	28,25,850.00
C. MISMATCH(OI-OO)	Y2290	19,63,224.66	-1,28,723.12	-2,38,885.33	-1,10,750.99	-33,490.72	-4,42,972.06	-4,28,163.71	-4,33,838.66	50,000.00	-25.00	0.00	1,96,375.07