

24<sup>th</sup> July 2026

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400 001

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra - Kurla Complex,  
Bandra (E), Mumbai - 400 051

**Sub: Submission of ALM statement for the quarter ended June 30,2026**

Dear Sir/Madam,

In accordance with the disclosure requirement as per SEBI Operational Circular – SEBI/HO/DDHS/P/CIR/2021/613 dated 13<sup>th</sup> April 2022, please find enclosed herewith ALM Statement for quarter ended June 30, 2026, as submitted to Reserve Bank of India (RBI).

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For UGRO Capital Limited

Satish Kumar  
Company Secretary and Compliance Officer

Encl: a/a

**UGRO CAPITAL LIMITED**

**Registered Office Address:** B-17, Fourth Floor, Art Guild House, Phoenix Market City, Kurla (West), Mumbai- 400070

**CIN:** L67120MH1993PLC070739

**Telephone:** +91 22 49194400 | **E-mail:** info@ugrocapital.com | **Website:**

www.ugrocapital.com:www.ugrocapital.com



# Reserve Bank of India

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## General Information

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## Statements

[Authorised Signatory - Authorised Signatory](#)

[DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity](#)

## LEGEND

|                        |  |
|------------------------|--|
| Numeric Data           |  |
| Text Block Data        |  |
| Text Data              |  |
| Dropdown Data          |  |
| No Data                |  |
| Blocked Data           |  |
| Reporting Date         |  |
| Auto Populated Value   |  |
| Formula Cell           |  |
| Master Driven Data     |  |
| Dyanamic Dropdown Data |  |
| Free Text Data         |  |



## Filing Information

### Filing Information

#### Information

|                               |                                                                      |
|-------------------------------|----------------------------------------------------------------------|
| Return Name                   | DNBS04A- Short Term<br>Dynamic Liquidity (STD L)<br>Quarterly        |
| Return Code                   | R234                                                                 |
| Name of reporting institution | UGRO CAPITAL LIMITED<br>(PREVIOUSLY CHOKHANI<br>SECURITIES LIMITED)* |
| Bank / FI code                | MUM00054                                                             |
| Institution Type              | NBFC                                                                 |
| Reporting frequency           | Quarterly                                                            |
| Reporting start date          | 01-04-2026                                                           |
| Reporting end date            | 30-06-2026                                                           |
| Reporting currency            | INR                                                                  |
| Reporting scale               | Lakhs                                                                |
| Taxonomy version              | 1.0.0                                                                |
| Tool name                     | RBI iFile DNBS04A                                                    |
| Tool version                  | 1.0.0                                                                |
| Report status                 | Un-Audited                                                           |
| Date of Audit                 |                                                                      |

|                 |  |
|-----------------|--|
| General remarks |  |
|-----------------|--|

| Scoping Question |      |
|------------------|------|
|                  | X010 |

|                                                  |                                                                                                                                                  |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Whether NBFC Profile has been updated on website | Yes                                                                                                                                              |
| Category Of NBFC                                 | Non-Deposit taking<br>Systemically Important<br>(NDSI) NBFC                                                                                      |
| Classification of NBFC                           | (i) NBFC - Investment<br>and Credit Company<br>(NBFC-ICC) (Loan<br>Company (LC) /Asset<br>Finance Company (AFC) /<br>Investment Company<br>(IC)) |



# DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

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

Table 2: Statement of short-term Dynamic Liquidity

| Particulars                                                                                        |      | 0 day to 7 Days | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months | Total       |
|----------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------|---------------------|---------------|-------------|
|                                                                                                    |      | X010            | X020              | X030                  | X040                | X050          | X060        |
| A. OUTFLOWS                                                                                        |      |                 |                   |                       |                     |               |             |
| 1. Increase in loans & Advances                                                                    | Y010 | 3,704.85        | 14,819.42         | 55,572.82             | 1,51,643.43         | 2,37,407.95   | 4,63,148.47 |
| (i) Term Loans                                                                                     | Y020 | 3,704.85        | 14,819.42         | 55,572.82             | 1,51,643.43         | 2,37,407.95   | 4,63,148.47 |
| (ii) Working Capital (WC)                                                                          | Y030 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Micro Retail Loans of MFIs                                                                   | Y040 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iv) Others, if any                                                                                | Y050 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 2. Net increase in investments                                                                     | Y060 | 0.00            | 0.00              | 256.42                | 497.82              | 784.35        | 1,538.59    |
| (i) Equity Shares                                                                                  | Y070 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ii) Convertible Preference Shares                                                                 | Y080 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Non-Redeemable / Perpetual Preference Shares                                                 | Y090 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iv) Shares of Subsidiaries                                                                        | Y100 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (v) In shares of Joint Ventures                                                                    | Y110 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vi) Bonds                                                                                         | Y120 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vii) Debentures                                                                                   | Y130 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (viii) Govt./approved securities                                                                   | Y140 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ix) In Open ended Mutual Funds                                                                    | Y150 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (x) Others (Please Specify)                                                                        | Y160 | 0.00            | 0.00              | 256.42                | 497.82              | 784.35        | 1,538.59    |
| 3. Net decrease in public deposits, ICDs                                                           | Y170 | 0.00            | 10,000.00         | 0.00                  | 0.00                | 15,000.00     | 25,000.00   |
| 4. Net decrease in borrowings from various sources/net increase in market lending                  | Y180 | 6,235.46        | 2,569.00          | 13,611.69             | 68,269.44           | 1,16,112.77   | 2,06,798.36 |
| 5. Security Finance Transactions (As per Residual Maturity of Transactions)                        | Y190 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| a) Repo (As per residual maturity)                                                                 | Y200 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| b) Reverse Repo (As per residual maturity)                                                         | Y210 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| c) CBLO (As per residual maturity)                                                                 | Y220 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| d) Others (Please Specify)                                                                         | Y230 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 6. Other outflows                                                                                  | Y240 | 999.59          | 611.71            | 8,851.11              | 23,611.67           | 37,082.60     | 71,156.68   |
| 7. Total Outflow on account of OBS items (OO)(Details to be given in below table )                 | Y250 | 7,110.00        | 0.00              | 1,609.21              | 963.81              | 0.00          | 9,683.02    |
| TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)                                                                 | Y260 | 18,049.90       | 28,000.13         | 79,901.25             | 2,44,986.17         | 4,06,387.67   | 7,77,325.12 |
| B. INFLOWS                                                                                         |      |                 |                   |                       |                     |               |             |
| 1. Net cash position                                                                               | Y270 | 1,33,173.91     | 0.00              | 0.00                  | 0.00                | 0.00          | 1,33,173.91 |
| 2. Net Increase in Capital (i+ii+iii)                                                              | Y280 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (i) Equity Paid-Up Capital                                                                         | Y290 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ii) Compulsorily Convertible Preference Shares                                                    | Y300 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Other Preference Shares                                                                      | Y310 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| 3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)                                | Y320 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (i) Share Premium Account                                                                          | Y330 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ii) General Reserves                                                                              | Y340 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii)) | Y350 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                      | Y360 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (v) Capital Redemption Reserve                                                                     | Y370 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vi) Debenture Redemption Reserve                                                                  | Y380 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (vii) Other Capital Reserves                                                                       | Y390 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (viii) Other Revenue Reserves                                                                      | Y400 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                          | Y410 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| (x) Revaluation Reserves                                                                           | Y420 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| x.1 Revl. Reserves - Property                                                                      | Y430 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |
| x.2 Revl. Reserves - Financial Assets                                                              | Y440 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00        |

|                                                                                    |      |             |             |             |             |             |             |
|------------------------------------------------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|
| (xi) Share Application Money Pending Allotment                                     | Y450 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xii) Others (Please mention)                                                      | Y460 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xiii) Balance of profit and loss account                                          | Y470 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4. Net increase in deposits                                                        | Y480 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5. Interest inflow on investments                                                  | Y490 | 13.23       | 0.00        | 41.54       | 284.56      | 339.05      | 678.38      |
| 6. Interest inflow on performing Advances                                          | Y500 | 4,968.52    | 2,484.26    | 4,968.52    | 25,883.26   | 41,075.93   | 79,380.49   |
| 7. Net increase in borrowings from various sources                                 | Y510 | 0.00        | 6,500.00    | 47,000.00   | 64,750.00   | 92,500.00   | 2,10,750.00 |
| (i) Bank Borrowings through working Capital (WC)                                   | Y520 | 0.00        | 0.00        | 1,500.00    | 6,000.00    | 10,000.00   | 17,500.00   |
| (ii) Bank borrowings through cash credit (CC)                                      | Y530 | 0.00        | 0.00        | 0.00        | 4,000.00    | 5,000.00    | 9,000.00    |
| (iii) Bank Borrowings through Term Loans                                           | Y540 | 0.00        | 0.00        | 15,000.00   | 30,000.00   | 50,000.00   | 95,000.00   |
| (iv) Bank Borrowings through LCs                                                   | Y550 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (v) Bank Borrowings through ECBs                                                   | Y560 | 0.00        | 0.00        | 2,500.00    | 4,750.00    | 7,500.00    | 14,750.00   |
| (vi) Other bank borrowings                                                         | Y570 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (vii) Commercial Papers (CPs)                                                      | Y580 | 0.00        | 6,500.00    | 0.00        | 10,000.00   | 10,000.00   | 26,500.00   |
| (viii) Debentures                                                                  | Y590 | 0.00        | 0.00        | 28,000.00   | 10,000.00   | 10,000.00   | 48,000.00   |
| (ix) Bonds                                                                         | Y600 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (x) Inter corporate Deposits (ICDs)                                                | Y610 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xi) Borrowings from Government (Central / State)                                  | Y620 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xii) Borrowings from Public Sector Undertakings (PSUs)                            | Y630 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xiii) Security Finance Transactions<br>(As per Residual Maturity of Transactions) | Y640 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| a) Repo<br>(As per residual maturity)                                              | Y650 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| b) Reverse Repo<br>(As per residual maturity)                                      | Y660 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| c) CBLO<br>(As per residual maturity)                                              | Y670 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| d) Others (Please Specify)                                                         | Y680 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xiv) Others (Please Specify)                                                      | Y690 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 8. Other inflows (Please Specify)                                                  | Y700 | 22,361.63   | 16,060.42   | 28,352.96   | 1,35,465.95 | 2,21,310.87 | 4,23,551.83 |
| 9. Total Inflow on account of OBS items (OI)(Details to be given in table below)   | Y710 | 0.00        | 70,587.52   | 0.00        | 0.00        | 0.00        | 70,587.52   |
| TOTAL INFLOWS (B) ( 1 to 9)                                                        | Y720 | 1,60,517.29 | 95,632.20   | 80,363.02   | 2,26,383.77 | 3,55,225.85 | 9,18,122.13 |
| C. Mismatch (B - A)                                                                | Y730 | 1,42,467.39 | 67,632.07   | 461.77      | -18,602.40  | -51,161.82  | 1,40,797.01 |
| D. Cumulative mismatch                                                             | Y740 | 1,42,467.39 | 2,10,099.46 | 2,10,561.23 | 1,91,958.83 | 1,40,797.01 | 1,40,797.01 |
| E. C as percentage to Total Outflows                                               | Y750 | 789.30%     | 241.54%     | 0.58%       | -7.59%      | -12.59%     | 18.11%      |

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Market Related)

| Offbalance sheet (OBS) Exposures                     |      | 0 day to 7 Days | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months | Total    |
|------------------------------------------------------|------|-----------------|-------------------|-----------------------|---------------------|---------------|----------|
|                                                      |      | X070            | X080              | X090                  | X100                | X110          | X120     |
| <b>EXPECTED OUTFLOWS</b>                             |      |                 |                   |                       |                     |               |          |
| 1.Letter of Credits (LCs)(i+ii)                      | Y760 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| (i) Letter of Credit (LCs) Documentary               | Y770 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| (ii) Letter of Credit (LCs) Clean                    | Y780 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| 2.Guarantees(i+ii)                                   | Y790 | 0.00            | 0.00              | 1,609.21              | 963.81              | 0.00          | 2,573.02 |
| (i) Guarantees - Financial                           | Y800 | 0.00            | 0.00              | 1,609.21              | 963.81              | 0.00          | 2,573.02 |
| (ii) Guarantees - Others                             | Y810 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| 3.Shares / Debentures Underwriting Obligations(i+ii) | Y820 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| (i) Share underwriting obligations                   | Y830 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| (ii) Debenture underwriting obligations              | Y840 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| 4.Partly - Paid Shares / Debentures(i+ii)            | Y850 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| (i) Shares - Partly Paid                             | Y860 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| (ii) Debentures - Partly Paid                        | Y870 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| 5.Bills Discounted / Rediscounted(i+ii)              | Y880 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |
| (i) Bills Discounted                                 | Y890 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00     |

|                                                                                                                                                            |       |          |      |          |        |      |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|------|----------|--------|------|----------|
| (ii) Bills Rediscounted                                                                                                                                    | Y900  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 6. Lease contracts entered into but yet to be executed                                                                                                     | Y910  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 7. Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y920  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 8. Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.                    | Y930  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 9. Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y940  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 10. Committed Lines of Credit (Original Maturity up to 1 year)                                                                                             | Y950  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 11. Committed Lines of Credit (Original Maturity up to next 6 months)                                                                                      | Y960  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 12. Commitment to provide liquidity facility for securitization of standard asset transactions                                                             | Y970  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 13. Second loss credit enhancement for securitization of standard asset transactions provided by third party                                               | Y980  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 14. Derivatives (i+ii+iii+iv+v+vi+vii+viii)                                                                                                                | Y990  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (i) Forward Forex Contracts                                                                                                                                | Y1000 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (ii) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y1010 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (a) Currency Futures                                                                                                                                       | Y1020 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (b) Interest Rate Futures                                                                                                                                  | Y1030 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (c) Others                                                                                                                                                 | Y1040 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (iii) Options Contracts ((a)+(b)+(c))                                                                                                                      | Y1050 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (a) Currency Options Purchased / Sold                                                                                                                      | Y1060 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (b) Interest Rate Options                                                                                                                                  | Y1070 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (c) Others                                                                                                                                                 | Y1080 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (iv) Forward Rate Agreements                                                                                                                               | Y1090 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (v) Swaps - Currency ((a)+(b))                                                                                                                             | Y1100 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                               | Y1110 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (b) FCY - INR Interest Rate Swaps                                                                                                                          | Y1120 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (vi) Swaps - Interest Rate ((a)+(b))                                                                                                                       | Y1130 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (a) Single Currency Interest Rate Swaps                                                                                                                    | Y1140 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (b) Basis Swaps                                                                                                                                            | Y1150 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (vii) Credit Default Swaps (CDS) Purchased                                                                                                                 | Y1160 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (viii) Swaps - Others (Commodities, securities etc.)                                                                                                       | Y1170 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 15. Other contingent liabilities                                                                                                                           | Y1180 | 7,110.00 | 0.00 | 0.00     | 0.00   | 0.00 | 7,110.00 |
| Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)                                                                  | Y1190 | 7,110.00 | 0.00 | 1,609.21 | 963.81 | 0.00 | 9,683.02 |
| EXPECTED INFLOWS                                                                                                                                           |       |          |      |          |        |      |          |
| 1. Letter of Credits (LCs) (i+ii)                                                                                                                          | Y1200 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (i) Letter of Credit (LCs) Documentary                                                                                                                     | Y1210 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (ii) Letter of Credit (LCs) Clean                                                                                                                          | Y1220 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 2. Guarantees (i+ii)                                                                                                                                       | Y1230 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (i) Guarantees - Financial                                                                                                                                 | Y1240 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (ii) Guarantees - Others                                                                                                                                   | Y1250 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 3. Shares / Debentures Underwriting Obligations (i+ii)                                                                                                     | Y1260 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (i) Share underwriting obligations                                                                                                                         | Y1270 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (ii) Debenture underwriting obligations                                                                                                                    | Y1280 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 4. Partly - Paid Shares / Debentures (i+ii)                                                                                                                | Y1290 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (i) Shares - Partly Paid                                                                                                                                   | Y1300 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (ii) Debentures - Partly Paid                                                                                                                              | Y1310 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 5. Bills Discounted / Rediscounted (i+ii)                                                                                                                  | Y1320 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (i) Bills Discounted                                                                                                                                       | Y1330 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| (ii) Bills Rediscounted                                                                                                                                    | Y1340 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 6. Lease contracts entered into but yet to be executed                                                                                                     | Y1350 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 7. Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1360 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |
| 8. Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.                    | Y1370 | 0.00     | 0.00 | 0.00     | 0.00   | 0.00 | 0.00     |

|                                                                                                                                                           |       |      |           |      |      |      |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|-----------|------|------|------|-----------|
| 9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y1380 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| 10.Committed Lines of Credit (Original Maturity up to 1 year)                                                                                             | Y1390 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| 11.Committed Lines of Credit (Original Maturity up to next 6 months)                                                                                      | Y1400 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| 12.Commitment to provide liquidity facility for securitization of standard asset transactions                                                             | Y1410 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| 13.Second loss credit enhancement for securitization of standard asset transactions provided by third party                                               | Y1420 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| 14.Derivatives ((i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))                                                                                                | Y1430 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (i) Forward Forex Contracts                                                                                                                               | Y1440 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (ii) Futures Contracts ((a)+(b)+(c))                                                                                                                      | Y1450 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (a) Currency Futures                                                                                                                                      | Y1460 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (b) Interest Rate Futures                                                                                                                                 | Y1470 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (c) Others                                                                                                                                                | Y1480 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (iii) Options Contracts ((a)+(b)+(c))                                                                                                                     | Y1490 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y1500 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (b) Interest Rate Options                                                                                                                                 | Y1510 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (c) Others                                                                                                                                                | Y1520 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (iv) Forward Rate Agreements                                                                                                                              | Y1530 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (v) Swaps - Currency ((a)+(b))                                                                                                                            | Y1540 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1550 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y1560 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (vi) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y1570 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y1580 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (b) Basis Swaps                                                                                                                                           | Y1590 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (vii) Credit Default Swaps (CDS) Purchased                                                                                                                | Y1600 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| (viii) Swaps - Others (Commodities, securities etc.)                                                                                                      | Y1610 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      |
| 15.Other contingent liabilities                                                                                                                           | Y1620 | 0.00 | 70,587.52 | 0.00 | 0.00 | 0.00 | 70,587.52 |
| Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)                                                                  | Y1630 | 0.00 | 70,587.52 | 0.00 | 0.00 | 0.00 | 70,587.52 |





# Reserve Bank of India

[More Options](#)

## General Information

[Filing Information](#)

## Statements

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

[AuthorisedSignatory - Authorised Signatory](#)

## LEGEND

|                        |  |
|------------------------|--|
| Numeric Data           |  |
| Text Block Data        |  |
| Text Data              |  |
| Dropdown Data          |  |
| No Data                |  |
| Blocked Data           |  |
| Reporting Date         |  |
| Auto Populated Value   |  |
| Formula Cell           |  |
| Master Driven Data     |  |
| Dyanamic Dropdown Data |  |
| Free Text Data         |  |



## Filing Information

| Filing Information            |                                                                    |
|-------------------------------|--------------------------------------------------------------------|
|                               | Information                                                        |
| Return Name                   | DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly |
| Return Code                   | R228                                                               |
| Name of reporting institution | UGRO CAPITAL LIMITED (PREVIOUSLY CHOKHANI SECURITIES LIMITED)*     |
| Bank / FI code                | MUM00054                                                           |
| Institution Type              | NBFC                                                               |
| Reporting frequency           | Monthly                                                            |
| Reporting start date          | 01-06-2026                                                         |
| Reporting end date            | 30-06-2026                                                         |
| Reporting currency            | INR                                                                |
| Reporting scale               | Lakhs                                                              |
| Taxonomy version              | 1.1.0                                                              |
| Tool name                     | RBI iFile DNBS04B                                                  |
| Tool version                  | 1.0.0                                                              |
| Report status                 | Un-Audited                                                         |
| Date of Audit                 |                                                                    |
| General remarks               |                                                                    |

| Scoping Question |      |
|------------------|------|
|                  | X010 |

|                                                  |                                                                                                                                                  |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Whether NBFC Profile has been updated on website | Yes                                                                                                                                              |
| Category Of NBFC                                 | Non-Deposit taking<br>Systemically Important<br>(NDSI) NBFC                                                                                      |
| Classification of NBFC                           | (i) NBFC - Investment<br>and Credit Company<br>(NBFC-ICC) (Loan<br>Company (LC) /Asset<br>Finance Company (AFC) /<br>Investment Company<br>(IC)) |

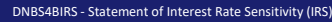


Table 2: Statement of Structural Liquidity

[illegible]

|                                                                                                                                                                      |       |            |           |           |           |            |            |            |            |              |              |              |                                                                                                                               |           |           |            |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|-----------|-----------|-----------|------------|------------|------------|------------|--------------|--------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|------|------|
| (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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| (xii) 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| (xiii) Subordinate Debt                                                                                                                                              | Y860  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 43,500.00    | 4,610.00     | 48,110.00                                                                                                                     | 0.00      | 0.00      | 0.00       | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                                                                                                 | Y930  | 799.72     | 610.91    | 1,640.98  | 6,183.63  | 860.26     | 490.51     | 572.54     | 742.95     | 5,341.07     | 15,504.89    | 32,747.37    | 0.00                                                                                                                          | 907.90    | 1,366.68  | 2,307.08   | 0.00 | 0.00 |
| a) Sundry creditors                                                                                                                                                  | 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                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| b) Expenses payable (Other than Interest)                                                                                                                            | Y950  | 4.52       | 2.39      | 356.87    | 35.32     | 130.02     | 137.88     | 15.35      | 0.00       | 0.00         | 0.00         | 0.00         | 0.00                                                                                                                          | 7.13      | 3.77      | 263.89     | 0.00 | 0.00 |
| 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         | 0.00         | 0.00         | 0.00                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| (d) Interest payable on deposits and borrowings                                                                                                                      | Y970  | 795.20     | 608.52    | 1,284.11  | 1,222.28  | 730.24     | 352.63     | 1.25       | 0.00       | 0.00         | 0.00         | 4,994.23     | 0.00                                                                                                                          | 900.77    | 1,362.91  | 2,043.14   | 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         | 11,136.08    | 11,136.08    | 0.00                                                                                                                          | 0.00      | 0.00      | 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       | 5,006.82     | 4,368.72     | 9,375.54     | Provision Split in consonance to NPA advances                                                                                 | 0.00      | 0.00      | 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       | 0.09       | 0.00       | 0.00         | 0.00         | 0.00         | Provision on investment (bonds)                                                                                               | 0.00      | 0.00      | 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       | 0.00         | 0.00         | 0.00         | Provision for expenses, gratuity, compensated absences, bonus                                                                 | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| 8.Statutory Dues                                                                                                                                                     | Y1020 | 954.37     | 0.00      | 194.34    | 4,926.03  | 0.00       | 0.00       | 555.85     | 742.95     | 334.25       | 0.00         | 6,559.08     | and LTIP                                                                                                                      | 526.03    | 0.00      | 278.67     | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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 | 185.15     | 0.97      | 3.28      | 127.80    | 129.16     | 1,943.53   | 812.46     | 4,278.19   | 1,271.46     | 3,837.63     | 12,589.63    | Derivative financial Liability, Other financial liabilities, Current tax liabilities (net) and Deferred tax liabilities (net) | 22,924.09 | 11,602.42 | 60,059.92  | 0.00 | 0.00 |
| (i) Loan commitments pending disbursement                                                                                                                            | Y1100 | 7,110.10   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 10,088.52    | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 7,110.10     | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| (iv) Total Guarantees                                                                                                                                                | Y1130 | 0.00       | 0.00      | 1,609.21  | 963.81    | 0.00       | 0.00       | 405.40     | 0.00       | 0.00         | 0.00         | 2,978.41     | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 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         | 0.00                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| (vii) Others                                                                                                                                                         | 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                                                                                                                          | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 |
| A. TOTAL OUTFLOWS (A)<br>(Sum of 1 to 13)                                                                                                                            | Y1250 | 15,284.80  | 13,180.88 | 17,059.50 | 35,884.27 | 35,540.85  | 115,566.05 | 175,287.39 | 422,807.13 | 181,144.81   | 314,540.51   | 1,326,296.19 | 0.00                                                                                                                          | 43,777.95 | 17,385.60 | 98,951.67  | 0.00 | 0.00 |
| A1. Cumulative Outflows                                                                                                                                              | Y1260 | 15,284.80  | 28,465.68 | 45,525.18 | 81,409.45 | 116,950.30 | 232,516.35 | 407,803.74 | 830,610.87 | 1,011,755.68 | 1,326,296.19 | 1,326,296.19 | 0.00                                                                                                                          | 43,777.95 | 61,163.53 | 160,115.22 | 0.00 | 0.00 |
| B. INFLOWS                                                                                                                                                           |       |            |           |           |           |            |            |            |            |              |              |              |                                                                                                                               |           |           |            |      |      |
| 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                              | Y1270 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 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                                                                                                                                             | Y1280 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 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                                                                                                                                               | Y1290 | 134,092.18 | 0.00      | 827.25    | 3,150.92  | 2,290.75   | 12,740.30  | 16,502.38  | 2,409.13   | 980.80       | 26.42        | 173,020.13   | 0.00                                                                                                                          | 52,360.48 | 85.71     | 11,858.57  | 0.00 | 0.00 |
| a) Current Account<br>(The stipulated minimum balance be shown in 6 months to 1                                                                                      |       |            |           |           |           |            |            |            |            |              |              |              |                                                                                                                               |           |           |            |      |      |

|                                                                                                                                                                                                                            |       |            |            |            |            |            |            |            |             |            |             |              |                                        |           |           |            |            |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|--------------|----------------------------------------|-----------|-----------|------------|------------|------------|
| (i) Statutory Investments (only for NBFCs-D)                                                                                                                                                                               | 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                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (ii) Listed Investments                                                                                                                                                                                                    | Y1340 | 985.60     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,656.13   | 0.00        | 0.00       | 0.00        | 2,641.73     | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (a) Current                                                                                                                                                                                                                | Y1350 | 985.60     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,656.13   | 0.00        | 0.00       | 0.00        | 2,641.73     | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (b) Non-current                                                                                                                                                                                                            | 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                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (iii) Unlisted Investments                                                                                                                                                                                                 | Y1370 | 0.00       | 0.00       | 0.00       | 0.00       | 3,006.02   | 1,997.55   | 139,860.00 | 0.00        | 0.00       | 3,823.12    | 148,686.69   | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (a) Current                                                                                                                                                                                                                | Y1380 | 0.00       | 0.00       | 0.00       | 0.00       | 3,006.02   | 1,997.55   | 139,860.00 | 0.00        | 0.00       | 3,823.12    | 148,686.69   | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (b) Non-current                                                                                                                                                                                                            | 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                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (iv) Venture Capital Units                                                                                                                                                                                                 | 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                                   | 0.00      | 0.00      | 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       | 10,622.68   | 10,622.68    | Security Receipts                      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 5. Advances (Performing)                                                                                                                                                                                                   | Y1420 | 11,838.11  | 8,510.48   | 36,047.45  | 35,456.35  | 31,364.62  | 163,416.52 | 101,576.33 | 134,804.98  | 174,361.21 | 99,106.82   | 796,482.87   | 0.00                                   | 46,100.06 | 23,050.03 | 23,050.03  | 23,050.03  | 23,050.03  |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted                                                                                                                                                       | 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                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (ii) Term Loans<br>(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment) | Y1440 | 11,838.11  | 8,510.48   | 36,047.45  | 35,456.35  | 31,364.62  | 163,416.52 | 101,576.33 | 134,804.98  | 174,361.21 | 99,106.82   | 796,482.87   | 0.00                                   | 46,100.06 | 23,050.03 | 23,050.03  | 23,050.03  | 23,050.03  |
| (a) Through Regular Payment Schedule                                                                                                                                                                                       | Y1450 | 9,838.81   | 8,508.52   | 31,818.35  | 33,418.60  | 31,364.62  | 163,416.52 | 101,576.33 | 134,544.72  | 174,361.21 | 99,106.82   | 787,964.50   | 0.00                                   | 46,100.06 | 23,050.03 | 23,050.03  | 23,050.03  | 23,050.03  |
| (b) Through Bullet Payment                                                                                                                                                                                                 | Y1460 | 1,999.30   | 1.96       | 4,219.10   | 2,037.75   | 0.00       | 0.00       | 0.00       | 260.26      | 0.00       | 0.00        | 8,518.37     | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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        | 10,826.65  | 9,446.85    | 20,273.50    | 0.00                                   | 0.00      | 0.00      | 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        | 10,826.65  | 6,293.08    | 17,119.73    | 0.00                                   | 0.00      | 0.00      | 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        | 10,826.65  | 0.00        | 10,826.65    | Loan O/Stage 3                         | 0.00      | 0.00      | 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       | 6,293.08    | 6,293.08     | Loan O/Stage 3                         | 0.00      | 0.00      | 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       | 3,153.77    | 3,153.77     | 0.00                                   | 0.00      | 0.00      | 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       | 3,147.04    | 3,147.04     | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (b) Entire principal amount due beyond the next five years<br>(in the over 5 years time-bucket)                                                                                                                            | Y1550 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 6.73        | 6.73         | 0.00                                   | 0.00      | 0.00      | 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       | 0.00        | 0.00         | 0.00                                   | 0.00      | 0.00      | 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       | 21,590.41  | 0.00        | 0.00       | 2,887.84    | 24,478.25    | Property, plant and equipment & NCAHFS | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 9. Other Assets :                                                                                                                                                                                                          | Y1580 | 1,698.31   | 306.46     | 435.98     | 6,708.41   | 2,138.94   | 11,013.66  | 12,998.97  | 34,533.42   | 12,795.70  | 57,371.96   | 140,001.81   | Receivable and other BS items          | 0.00      | 0.00      | 132,088.99 | 132,088.99 | 132,088.99 |
| (a) Intangible assets & other non-cash flow items<br>(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       | 3,378.61    | 3,378.61     | Other intangible assets                | 0.00      | 0.00      | 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)                                                                              | 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                                   | 0.00      | 0.00      | 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         | IND AS on Borrowings & Loans, EIS      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 10. Security Finance Transactions (a+b+c+d)                                                                                                                                                                                | Y1620 | 1,698.31   | 306.46     | 435.98     | 6,708.41   | 2,138.94   | 11,013.66  | 12,998.97  | 34,533.42   | 12,795.70  | 53,993.35   | 136,623.20   | Receivable and other BS items          | 0.00      | 0.00      | 132,088.99 | 132,088.99 | 132,088.99 |
| 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                                                                                                 | Y1670 | 0.00       | 70,587.52  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 70,587.52    | Undrawn Facility                       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (i) Loan committed by other institution pending disbursement                                                                                                                                                               | Y1680 | 0.00       | 70,587.52  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 70,587.52    | Undrawn Facility                       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (ii) Lines of credit committed by other institution                                                                                                                                                                        | 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                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| (a) Forward Foreign Contracts                                                                                                                                                                                              | 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                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 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         | 0.00                                   | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 8. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                                                                                                   | Y1810 | 148,614.20 | 79,404.46  | 37,310.68  | 45,315.68  | 38,800.33  | 189,168.03 | 294,184.22 | 171,747.53  | 198,964.36 | 183,285.69  | 1,386,795.18 | 0.00                                   | 98,460.54 | 23,135.74 | 166,997.59 | 166,997.59 | 166,997.59 |
| C. Mismatch (B - A)                                                                                                                                                                                                        | Y1820 | 133,329.40 | 66,223.58  | 20,251.18  | 9,431.41   | 3,259.48   | 73,601.98  | 118,896.83 | -251,059.60 | 17,819.55  | -131,254.82 | 60,498.99    | 0.00                                   | 54,682.59 | 5,750.14  | 68,045.92  | 68,045.92  | 68,045.92  |
| D. Cumulative Mismatch                                                                                                                                                                                                     | Y1830 | 133,329.40 | 199,552.98 | 219,804.16 | 229,235.57 | 232,495.05 | 306,097.03 | 424,993.86 | 173,934.26  | 191,753.81 | 60,498.99   | 60,498.99    | 0.00                                   | 54,682.59 | 60,432.73 | 128,478.65 | 128,478.65 | 128,478.65 |
| E. Mismatch as % of Total Outflows                                                                                                                                                                                         | Y1840 | 872.30%    | 502.42%    | 118.71%    | 45.28%     | 9.17%      | 63.69%     | 67.83%     | -59.38%     | 9.84%      | -41.73%     | 4.56%        | 0.00%                                  | 124.91%   | 33.07%    | 68.77%     | 68.77%     | 68.77%     |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                                                                   | Y1850 | 872.30%    | 701.03%    | 482.82%    | 281.58%    | 198.80%    | 131.65%    | 104.22%    | 20.94%      | 18.95%     | 4.56%       | 4.56%        | 0.00%                                  | 124.91%   | 98.81%    | 80.24%     | 80.24%     | 80.24%     |



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

|                                                                                   |       |           |           |           |           |            |            |            |            |            |            |              |              |              |              |
|-----------------------------------------------------------------------------------|-------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| (d) Subscribed by Insurance Companies                                             | Y780  | 0.00      | 0.00      | 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                                                   | Y790  | 0.00      | 0.00      | 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                                                | Y800  | 0.00      | 0.00      | 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)                                                       | Y810  | 0.00      | 750.00    | 0.00      | 0.00      | 0.00       | 0.00       | 750.00     | 750.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 2,250.00     |
| (vii) Convertible Debentures (A+B)                                                | Y820  | 0.00      | 0.00      | 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                                                                     | Y830  | 0.00      | 0.00      | 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                                          | Y840  | 0.00      | 0.00      | 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                                                           | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 0.00         | 0.00         |
| (viii) Subordinate Debt                                                           | Y990  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 43,500.00  | 4,610.00     | 0.00         | 0.00         | 48,110.00    |
| (ix) Perpetual Debt Instrument                                                    | Y1000 | 0.00      | 0.00      | 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) 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         | 0.00         | 0.00         |
| (xi) Borrowings From Public Sector Undertakings (PSUs)                            | Y1020 | 0.00      | 0.00      | 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) Other Borrowings                                                            | Y1030 | 2,213.13  | 1,819.00  | 1,635.31  | 6,047.91  | 14,191.75  | 19,465.73  | 67,774.91  | 116,090.20 | 50,032.98  | 0.00       | 0.00         | 0.00         | 0.00         | 279,270.92   |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)                    | Y1040 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 32,747.36    | 32,747.36    |
| (i) Sundry creditors                                                              | Y1050 | 0.00      | 0.00      | 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) Expenses payable                                                             | Y1060 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 682.34       | 682.34       |
| (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       | 0.00         | 0.00         | 0.00         | 0.00         |
| (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         | 4,994.23     | 4,994.23     |
| (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       | 0.00         | 0.00         | 11,136.08    | 11,136.08    |
| (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         | 9,375.54     | 9,375.54     |
| (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         | 0.09         | 0.09         |
| (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       | 0.00         | 0.00         | 6,559.08     | 6,559.08     |
| 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         | 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       | 0.00         | 0.00         | 1,148.71     | 1,148.71     |
| 10.Unclaimed Deposits (i+ii)                                                      | 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         | 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         | 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         | 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         | 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         | 0.00         | 0.00         |
| 13.Others                                                                         | Y1200 | 185.15    | 0.97      | 3.28      | 127.80    | 129.16     | 401.36     | 809.11     | 2,716.49   | 960.24     | 1,411.81   | 5,844.27     | 12,589.64    | 12,589.64    | 12,589.64    |
| 14.Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) | Y1210 | 7,110.10  | 0.00      | 1,609.21  | 0.00      | 963.81     | 0.00       | 405.40     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 10,088.52    | 10,088.52    |
| A. TOTAL OUTFLOWS (1 to 14)                                                       | Y1220 | 13,530.72 | 12,569.97 | 15,224.18 | 29,700.65 | 34,680.60  | 114,426.67 | 173,818.20 | 420,502.48 | 175,492.52 | 6,021.81   | 330,328.42   | 1,326,296.22 | 1,326,296.22 | 1,326,296.22 |
| A1. Cumulative Outflows                                                           | Y1230 | 13,530.72 | 26,100.69 | 41,324.87 | 71,025.52 | 105,706.12 | 220,132.79 | 393,950.99 | 814,453.47 | 989,945.99 | 995,967.80 | 1,326,296.22 | 1,326,296.22 | 1,326,296.22 | 1,326,296.22 |
| 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         | 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         | 0.00         | 0.00         |
| 3.Balances with Banks (i+ii+iii)                                                  | Y1260 | 918.27    | 0.00      | 827.25    | 3,150.92  | 2,290.75   | 12,740.30  | 16,502.38  | 2,409.13   | 980.80     | 26.42      | 133,173.91   | 173,020.13   | 173,020.13   | 173,020.13   |
| (i) Current account                                                               | Y1270 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 133,173.91   | 133,173.91   |
| (ii) In deposit accounts, and other placements                                    | Y1280 | 918.27    | 0.00      | 827.25    | 3,150.92  | 2,290.75   | 12,740.30  | 16,502.38  | 2,409.13   | 980.80     | 26.42      | 0.00         | 39,846.22    | 39,846.22    | 39,846.22    |
| (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         | 0.00         | 0.00         |
| 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)                          | Y1300 | 985.60    | 0.00      | 0.00      | 0.00      | 3,006.02   | 1,997.55   | 1,656.13   | 0.00       | 0.00       | 0.00       | 154,305.80   | 161,951.10   | 161,951.10   | 161,951.10   |
| (Under various categories as detailed below)                                      |       |           |           |           |           |            |            |            |            |            |            |              |              |              |              |
| (i) Fixed Income Securities                                                       | Y1310 | 985.60    | 0.00      | 0.00      | 0.00      | 3,006.02   | 1,997.55   | 455.85     | 0.00       | 0.00       | 0.00       | 0.00         | 6,445.02     | 6,445.02     | 6,445.02     |
| a) Government Securities                                                          | Y1320 | 0.00      | 0.00      | 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                                                              | 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         | 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         | 0.00         | 0.00         |
| d) Debentures                                                                     | Y1350 | 985.60    | 0.00      | 0.00      | 0.00      | 3,006.02   | 1,997.55   | 455.85     | 0.00       | 0.00       | 0.00       | 0.00         | 6,445.02     | 6,445.02     | 6,445.02     |
| 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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       | 0.00         | 0.00         | 0.00         | 0.00         |
| (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         | 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       | 143,683.12   | 143,683.12   | 143,683.12   | 143,683.12   |
| (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         | 0.00         | 0.00         |
| (vii) Others                                                                      | Y1510 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,200.28   | 0.00       | 0.00       | 0.00       | 10,622.68    | 11,822.96    | 11,822.96    | 11,822.96    |
| 5.Advances (Performing)                                                           | Y1520 | 11,838.12 | 8,510.49  | 36,047.45 | 35,456.35 | 31,364.62  | 163,416.52 | 101,576.32 | 134,804.98 | 174,361.21 | 99,106.81  | 0.00         | 796,482.87   | 796,482.87   | 796,482.87   |
| (i) Bills of exchange and promissory notes discounted & rediscounted              | Y1530 | 0.00      |           |           |           |            |            |            |            |            |            |              |              |              |              |



|                                                                                 |       |           |           |           |            |            |            |            |             |             |            |            |              |
|---------------------------------------------------------------------------------|-------|-----------|-----------|-----------|------------|------------|------------|------------|-------------|-------------|------------|------------|--------------|
| 9.Other Assets (i+ii)                                                           | Y1660 | 1,518.61  | 126.94    | 0.00      | 2,069.00   | 896.17     | 2,479.24   | 4,741.65   | 15,116.19   | 10,417.57   | 15,466.67  | 87,169.77  | 140,001.81   |
| (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       | 3,378.61   | 3,378.61     |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)    | Y1680 | 1,518.61  | 126.94    | 0.00      | 2,069.00   | 896.17     | 2,479.24   | 4,741.65   | 15,116.19   | 10,417.57   | 15,466.67  | 83,791.16  | 136,623.20   |
| 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 (i+ii)                                                    | 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 (OO)(Details to be given in Table 4 below) | Y1750 | 0.00      | 70,587.52 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 70,587.52    |
| B. TOTAL INFLOWS (B) (Sum of 1 to 14)                                           | Y1760 | 15,260.60 | 79,224.95 | 36,874.70 | 40,676.27  | 37,557.56  | 180,633.61 | 124,476.49 | 152,330.30  | 196,586.23  | 124,046.75 | 399,127.73 | 1,386,795.18 |
| C. Mismatch (B - A)                                                             | Y1770 | 1,729.88  | 66,654.98 | 21,650.52 | 10,975.62  | 2,876.96   | 66,206.94  | -49,341.72 | -268,172.18 | 21,093.71   | 118,024.94 | 68,799.31  | 60,498.96    |
| D. Cumulative mismatch                                                          | Y1780 | 1,729.88  | 68,384.86 | 90,035.38 | 101,011.00 | 103,887.96 | 170,094.90 | 120,753.18 | -147,419.00 | -126,325.29 | -8,300.35  | 60,498.96  | 60,498.96    |
| E. Mismatch as % of Total Outflows                                              | Y1790 | 12.78%    | 530.27%   | 142.21%   | 36.95%     | 8.30%      | 57.86%     | -28.39%    | -63.77%     | 12.02%      | 1959.96%   | 20.83%     | 4.56%        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | Y1800 | 12.78%    | 262.00%   | 217.87%   | 142.22%    | 98.28%     | 77.27%     | 30.65%     | -18.10%     | -12.76%     | -0.83%     | 4.56%      | 4.56%        |

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 upto<br>6 months | Over 6 months and upto<br>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 | 7,110.10        | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 7,110.10  |
| 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              | 1,609.21                             | 0.00                                | 963.81                               | 0.00                               | 405.40                           | 0.00                            | 0.00                             | 0.00         | 0.00          | 2,978.42  |
| 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              | 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))                                                                                                                       | 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              | 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                                                                                                                   | Y2010 | 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                                                                                                                                           | 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 | 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 Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)                                                                                   | Y2060 | 7,110.10        | 0.00              | 1,609.21                             | 0.00                                | 963.81                               | 0.00                               | 405.40                           | 0.00                            | 0.00                             | 0.00         | 0.00          | 10,088.52 |
| B. Expected Inflows on account of OBS items                                                                                                               |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |           |
| 1.Credit commitments from other institutions pending disbursement                                                                                         | Y2070 | 0.00            | 70,587.52         | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 70,587.52 |
| 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 | 0.00            | 70,587.52         | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 70,587.52 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | -7,110.10       | 70,587.52         | -1,609.21                            | 0.00                                | -963.81                              | 0.00                               | -405.40                          | 0.00                            | 0.00                             | 0.00         | 0.00          | 60,499.00 |