



April 23, 2026

To,

**BSE Ltd**

P.J. Towers, Dalal Street Fort  
Mumbai 400001

**National Stock Exchange of India Limited**

Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai- 400051

**Ref.: Commercial Papers – ISIN: INE282H14097, INE282H14105 & INE282H14113**

**Sub: Submission of Asset Liability Management Statement for the quarter ended March 31, 2026**

Dear Sir/Madam,

Pursuant to Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper vide Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed the Asset Liability Management Statement for the quarter ended March 31, 2026.

The same has been submitted with the Reserve Bank of India as well.

Kindly take the above on record.

Thanking You,

**For Jio Credit Limited**

Sriram  
Subbrama  
niam

Digitally signed  
by Sriram  
Subbramaniam  
Date: 2026.04.23  
17:45:32 +05'30'

**Sriram Subbramaniam**  
**Company Secretary & Compliance Officer**  
**Membership No.: A23333**

**Jio Credit Limited (Formerly known as Jio Finance Limited)**

Regd. Office: - 1<sup>st</sup> Floor, Building 4NA, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400051  
+91 22 3511 8600 | [www.jiocredit.in](http://www.jiocredit.in) | [we.care@jiocredit.in](mailto:we.care@jiocredit.in) | CIN: U64990MH2000PLC123731



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

Table 2: Statement of Structural Liquidity

| Particulars                                                                                                                                                              |      | Statement of Financial Position |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|
|                                                                                                                                                                          |      | 0 day to 7 days                 | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        |
|                                                                                                                                                                          |      | X010                            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         |
| A. OUTFLOWS                                                                                                                                                              |      |                                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |
| 1.Capital (i+ii+iii+iv)                                                                                                                                                  | Y010 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 11,906.93    | 11,906.93    |
| (i) Equity Capital                                                                                                                                                       | Y020 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 11,906.93    | 11,906.93    |
| (ii) Perpetual / Non Redeemable Preference Shares                                                                                                                        | Y030 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (iii) Non-Perpetual / Redeemable Preference Shares                                                                                                                       | Y040 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (iv) Others                                                                                                                                                              | Y050 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)                                                                                                        | Y060 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 7,04,415.09  | 7,04,415.09  |
| (i) Share Premium Account                                                                                                                                                | Y070 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 6,18,807.40  | 6,18,807.40  |
| (ii) General Reserves                                                                                                                                                    | Y080 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 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.(viii))                                                                      | Y090 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                                                                                            | Y100 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 17,116.13    | 17,116.13    |
| (v) Capital Redemption Reserve                                                                                                                                           | Y110 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (vi) Debenture Redemption Reserve                                                                                                                                        | Y120 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (vii) Other Capital Reserves                                                                                                                                             | Y130 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (viii) Other Revenue Reserves                                                                                                                                            | Y140 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                                                                                                | Y150 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (x) Revaluation Reserves (a+b)                                                                                                                                           | Y160 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (a) Revl. Reserves - Property                                                                                                                                            | Y170 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (b) Revl. Reserves - Financial Assets                                                                                                                                    | Y180 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (xi) Share Application Money Pending Allotment                                                                                                                           | Y190 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (xii) Others (Please mention)                                                                                                                                            | Y200 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (xiii) Balance of profit and loss account                                                                                                                                | Y210 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 68,491.56    | 68,491.56    |
| 3.Gifts, Grants, Donations & Benefactions                                                                                                                                | Y220 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| 4.Bonds & Notes (i+ii+iii)                                                                                                                                               | Y230 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                                                                                                    | Y240 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (ii) Bonds with embedded call / put options including zero coupon / deep discount bonds ( As per residual period for the earliest exercise date for the embedded option) | Y250 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (iii) Fixed Rate Notes                                                                                                                                                   | Y260 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| 5.Deposits (i+ii)                                                                                                                                                        | Y270 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (i) Term Deposits from Public                                                                                                                                            | Y280 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (ii) Others                                                                                                                                                              | Y290 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)                                                                                                            | Y300 | 48,995.79                       | 11,500.00         | 54,641.56                         | 1,07,619.92                      | 94,331.33                         | 1,67,932.01                     | 3,78,478.72                   | 10,15,184.01                 | 2,84,688.15                   | 0.00         | 21,63,371.49 |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 25,000.00                       | 11,500.00         | 54,641.56                         | 1,07,619.92                      | 94,331.33                         | 1,67,932.01                     | 1,92,543.74                   | 7,62,235.21                  | 1,37,396.84                   | 0.00         | 15,53,200.61 |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 0.00                            | 1,500.00          | 4,641.56                          | 7,619.92                         | 69,331.33                         | 92,932.01                       | 1,92,543.74                   | 7,62,235.21                  | 1,37,396.84                   | 0.00         | 12,68,200.61 |
| b) Bank Borrowings in the nature of WC DL                                                                                                                                | Y330 | 25,000.00                       | 10,000.00         | 50,000.00                         | 1,00,000.00                      | 25,000.00                         | 75,000.00                       | 0.00                          | 0.00                         | 0.00                          | 0.00         | 2,85,000.00  |
| c) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                     | Y340 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| d) Bank Borrowings in the nature of Letter of Credit (LCs)                                                                                                               | Y350 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| e) Bank Borrowings in the nature of ECBs                                                                                                                                 | Y360 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| f) Other bank borrowings                                                                                                                                                 | Y370 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)             | Y380 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (iii) Loans from Related Parties (including ICDs)                                                                                                                        | Y390 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (iv) Corporate Debts                                                                                                                                                     | Y400 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (v) Borrowings from Central Government / State Government                                                                                                                | Y410 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (vi) Borrowings from RBI                                                                                                                                                 | Y420 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (vii) Borrowings from Public Sector Undertakings (PSUs)                                                                                                                  | Y430 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (viii) Borrowings from Others (Please specify)                                                                                                                           | Y440 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (ix) Commercial Papers (CPs)                                                                                                                                             | Y450 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 1,85,934.98                   | 0.00                         | 0.00                          | 0.00         | 1,85,934.98  |
| Of which; (a) To Mutual Funds                                                                                                                                            | Y460 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 1,85,934.98                   | 0.00                         | 0.00                          | 0.00         | 1,85,934.98  |
| (b) To Banks                                                                                                                                                             | Y470 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (c) To NBFCs                                                                                                                                                             | Y480 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |
| (d) To Insurance Companies                                                                                                                                               | Y490 | 0.00                            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |

|                                                                                                                                                                        |       |             |       |          |          |       |          |          |        |             |             |             |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------|----------|----------|-------|----------|----------|--------|-------------|-------------|-------------|-------------|
| (e) To Pension Funds                                                                                                                                                   | Y500  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| (f) To Others (Please specify)                                                                                                                                         | Y510  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                          | Y520  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 2,52,948.80 | 1,47,291.31 | 0.00        | 4,00,240.11 |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                             | Y530  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 2,52,948.80 | 1,47,291.31 | 0.00        | 4,00,240.11 |
| Of which; (a) Subscribed by Retail Investors                                                                                                                           | Y540  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| (b) Subscribed by Banks                                                                                                                                                | Y550  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 32,492.28   | 1,02,532.39 | 0.00        | 1,35,024.67 |
| (c) Subscribed by NBFCs                                                                                                                                                | Y560  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| (d) Subscribed by Mutual Funds                                                                                                                                         | Y570  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 1,53,971.05 | 2,459.28    | 0.00        | 1,56,430.33 |
| (e) Subscribed by Insurance Companies                                                                                                                                  | Y580  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 22,995.99   | 4,918.56    | 0.00        | 27,914.55   |
| (f) Subscribed by Pension Funds                                                                                                                                        | Y590  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 8,498.52    | 37,381.08   | 0.00        | 45,879.60   |
| (g) Others (Please specify)                                                                                                                                            | Y600  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 34,990.96   | 0.00        | 0.00        | 34,990.96   |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                          | Y610  | 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                                                                                                                           | Y620  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| (b) Subscribed by Banks                                                                                                                                                | Y630  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| (c) Subscribed by NBFCs                                                                                                                                                | Y640  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| (d) Subscribed by Mutual Funds                                                                                                                                         | Y650  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 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        |
| (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        |
| (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        |
| (xi) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>As per residual period for the earliest exercise date for the embedded<br>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        |
| 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        |
| 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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| 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        |
| 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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (xii) Subordinate Debt                                                                                                                                                 | 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        |
| (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        |
| (xiv) Security Finance Transactions(a+b+c+d)                                                                                                                           | Y880  | 23,995.79   | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 23,995.79   |
| a) Repo<br>(As per residual maturity)                                                                                                                                  | Y890  | 23,995.79   | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 23,995.79   |
| 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        |
| 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        |
| 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        |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                                                                                                   | Y930  | 4,527.98    | 89.11 | 4,261.04 | 6,176.91 | 23.79 | 1,916.37 | 3,786.31 | 733.03 | 660.97      | 0.00        | 22,175.51   |             |
| a) Sundry creditors                                                                                                                                                    | Y940  | 5.00        | 10.00 | 4,015.85 | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 4,030.85    |             |
| b) Expenses payable (Other than Interest)                                                                                                                              | Y950  | 343.34      | 0.00  | 23.18    | 23.32    | 23.79 | 73.96    | 154.61   | 733.03 | 660.97      | 0.00        | 2,036.20    |             |
| (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        |             |
| (d) Interest payable on deposits and borrowings                                                                                                                        | Y970  | 3,418.36    | 79.11 | 222.01   | 6,153.59 | 0.00  | 0.00     | 3,591.21 | 0.00   | 0.00        | 0.00        | 13,464.28   |             |
| (e) Provisions for Standard Assets                                                                                                                                     | Y980  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        |             |
| (f) Provisions for Non Performing Assets (NPAs)                                                                                                                        | Y990  | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        |             |
| (g) Provisions for Investment Portfolio (NPI)                                                                                                                          | Y1000 | 0.00        | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        |             |
| (h) Other Provisions (Please Specify)                                                                                                                                  | Y1010 | 761.28      | 0.00  | 0.00     | 0.00     | 0.00  | 1,842.41 | 40.49    | 0.00   | 0.00        | 0.00        | 2,644.18    |             |
| 8.Statutory Dues                                                                                                                                                       | Y1020 | 593.75      | 0.00  | 172.67   | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 766.42      |             |
| 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        |             |
| (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        |             |
| (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        |             |
| 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        |             |
| 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        |             |
| 12.Other Outflows                                                                                                                                                      | Y1080 | 55,410.76   | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 55,410.76   |             |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(ii+iii+iv+v+vi+vii)                                                                                     | Y1090 | 1,51,569.00 | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 1,51,569.00 |             |
| (i)Loan commitments pending disbursal                                                                                                                                  | Y1100 | 1,51,569.00 | 0.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00   | 0.00        | 0.00        | 1,51,569.00 |             |

|                                                                                                                                                                                                                                     |       |             |             |             |             |             |             |              |              |              |              |              |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|
| (ii) Lines of credit committed to other institution                                                                                                                                                                                 | Y1110 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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        |
| (iv) Total Guarantees                                                                                                                                                                                                               | 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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| <b>A. TOTAL OUTFLOWS (A)</b><br>(Sum of 1 to 13)                                                                                                                                                                                    | Y1250 | 2,61,097.28 | 11,589.11   | 59,075.27   | 1,13,796.83 | 94,355.12   | 1,69,848.38 | 3,82,265.03  | 10,15,917.04 | 2,85,349.12  | 7,16,322.02  | 31,09,615.20 |             |
| <b>A1. Cumulative Outflows</b>                                                                                                                                                                                                      | Y1260 | 2,61,097.28 | 2,72,686.39 | 3,31,761.66 | 4,45,558.49 | 5,39,913.61 | 7,09,761.99 | 10,92,027.02 | 21,07,944.06 | 23,93,293.18 | 31,09,615.20 | 31,09,615.20 |             |
| <b>B. INFLOWS</b>                                                                                                                                                                                                                   |       |             |             |             |             |             |             |              |              |              |              |              |             |
| 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        |
| 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        |
| 3. Balances With Banks                                                                                                                                                                                                              | Y1290 | 38,957.91   | 0.00        | 15,701.73   | 0.00        | 1.04        | 2,530.72    | 15,318.89    | 0.00         | 0.00         | 0.00         | 0.00         | 72,510.29   |
| a) Current Account<br>(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)                                                        | Y1300 | 38,957.91   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 38,957.91   |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                                                                              | Y1310 | 0.00        | 0.00        | 15,701.73   | 0.00        | 1.04        | 2,530.72    | 15,318.89    | 0.00         | 0.00         | 0.00         | 0.00         | 33,552.38   |
| 4. Investments (i+ii+iii+iv+v)                                                                                                                                                                                                      | Y1320 | 3,02,738.32 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,02,738.32 |
| (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        |
| (ii) Listed Investments                                                                                                                                                                                                             | Y1340 | 3,02,738.32 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,02,738.32 |
| (a) Current                                                                                                                                                                                                                         | Y1350 | 3,02,738.32 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,02,738.32 |
| (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        |
| (iii) Unlisted Investments                                                                                                                                                                                                          | 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        |
| (a) Current                                                                                                                                                                                                                         | 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        |
| (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        |
| (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        |
| (v) Others (Please Specify)                                                                                                                                                                                                         | Y1410 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 5. Advances (Performing)                                                                                                                                                                                                            | Y1420 | 11,026.70   | 13,470.50   | 57,459.18   | 76,601.38   | 70,496.86   | 2,01,460.25 | 1,38,290.66  | 7,50,514.01  | 3,45,340.56  | 8,95,217.82  | 25,59,877.92 |             |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted<br>(As per residual usance of the underlying bills)                                                                                                            | Y1430 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| (ii) Term Loans<br>(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) | Y1440 | 11,026.70   | 13,470.50   | 46,996.73   | 76,601.38   | 70,496.86   | 1,93,219.81 | 1,38,196.71  | 7,50,514.01  | 3,45,340.56  | 8,95,217.82  | 25,41,081.08 |             |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                | Y1450 | 2,136.31    | 513.62      | 11,887.74   | 15,603.55   | 22,397.26   | 1,46,473.88 | 1,38,170.37  | 7,50,514.01  | 3,45,340.56  | 8,95,217.82  | 23,28,255.12 |             |
| (b) Through Bullet Payment                                                                                                                                                                                                          | Y1460 | 8,890.39    | 12,956.88   | 35,108.99   | 60,997.83   | 48,099.60   | 46,745.93   | 26.34        | 0.00         | 0.00         | 0.00         | 2,12,825.96  |             |
| (iii) Interest to be serviced through regular schedule                                                                                                                                                                              | Y1470 | 0.00        | 0.00        | 10,462.45   | 0.00        | 0.00        | 8,240.44    | 93.95        | 0.00         | 0.00         | 0.00         | 18,796.84    |             |
| (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        |
| 6. Gross Non-Performing Loans (GNPA)                                                                                                                                                                                                | Y1490 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 65.97        | 366.65       | 432.62       |             |
| (i) Substandard                                                                                                                                                                                                                     | Y1500 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 65.97        | 366.36       | 432.33       |             |
| (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         | 65.97        | 0.00         | 65.97        |             |
| (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         | 366.36       | 366.36       |             |
| (ii) Doubtful and loss                                                                                                                                                                                                              | Y1530 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.29         | 0.29         |             |
| (a) All instalments of principal falling due during the next five years as also all over dues<br>(In the over 5 years time-bucket)                                                                                                  | Y1540 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |             |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)                                                                                                                                     | Y1550 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.29         | 0.29         |             |
| 7. Inflows From Assets On Lease                                                                                                                                                                                                     | Y1560 | 0.08        | 0.00        | 260.42      | 301.81      | 298.03      | 996.53      | 1,920.90     | 5,184.18     | 1,811.24     | 0.00         | 10,773.19    |             |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                                         | Y1570 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 27.36        | 27.36        |             |
| 9. Other Assets :                                                                                                                                                                                                                   | Y1580 | 0.00        | 0.00        | 1,100.65    | 832.01      | 0.00        | 0.00        | 4,375.94     | 1,069.53     | 0.00         | 4,311.97     | 11,690.10    |             |
| (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         | 240.92       | 240.92       |             |

|                                                                                                                                                     |       |             |             |             |             |             |             |              |              |             |             |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash flows) | Y1600 | 0.00        | 0.00        | 958.34      | 0.00        | 0.00        | 0.00        | 0.00         | 1,069.53     | 0.00        | 0.00        | 2,027.87     |
| (c) Others                                                                                                                                          | Y1610 | 0.00        | 0.00        | 142.31      | 832.01      | 0.00        | 0.00        | 4,375.94     | 0.00         | 0.00        | 4,071.05    | 9,421.31     |
| 10.Security Finance Transactions (a+b+c+d)                                                                                                          | Y1620 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         |
| 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         |
| 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         |
| 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         |
| 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         |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                           | Y1670 | 2,36,850.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 2,36,850.00  |
| (i)Loan committed by other institution pending disbursal                                                                                            | Y1680 | 2,36,850.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 2,36,850.00  |
| (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         |
| (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         |
| (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         |
| (a) Forward Forex Contracts                                                                                                                         | Y1720 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         |
| (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         |
| (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         |
| (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         |
| (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         |
| (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         |
| (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         |
| (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         |
| (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         |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                            | Y1810 | 5,89,573.01 | 13,470.50   | 74,521.98   | 77,735.20   | 70,795.93   | 2,04,987.50 | 1,59,906.39  | 7,56,767.72  | 3,47,217.77 | 8,99,923.80 | 31,94,899.80 |
| C. Mismatch (B - A)                                                                                                                                 | Y1820 | 3,28,475.73 | 1,881.39    | 15,446.71   | -36,061.63  | -23,559.19  | 35,139.12   | -2,22,358.64 | -2,59,149.32 | 61,868.65   | 1,83,601.78 | 85,284.60    |
| D. Cumulative Mismatch                                                                                                                              | Y1830 | 3,28,475.73 | 3,30,357.12 | 3,45,803.83 | 3,09,742.20 | 2,86,183.01 | 3,21,322.13 | 98,963.49    | -1,60,185.83 | -98,317.18  | 85,284.60   | 85,284.60    |
| E. Mismatch as % of Total Outflows                                                                                                                  | Y1840 | 125.81%     | 16.23%      | 26.15%      | -31.69%     | -24.97%     | 20.69%      | -58.17%      | -25.51%      | 21.68%      | 25.63%      | 2.74%        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                            | Y1850 | 125.81%     | 121.15%     | 104.23%     | 69.52%      | 53.01%      | 45.27%      | 9.06%        | -7.60%       | -4.11%      | 2.74%       | 2.74%        |