

October 14, 2026

National Stock Exchange of India Limited

Exchange Plaza,
Bandra - Kurla Complex, Bandra (East),
Mumbai - 400 051.

BSE Limited

Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai - 400 001.

Kind Attn: Head – Listing Department / Dept of Corporate Communications

Sub: Asset Liability Management (ALM) – Reporting

Dear Sir / Madam,

Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and in terms of Chapter XVII of the Master Circular bearing reference number SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 as amended from time to time, please find enclosed the ALM statement of the Company as on September 30, 2026, submitted to the Reserve Bank of India.

We request you to take the aforesaid on records.

Thanking you,

Yours faithfully,

For **L&T Finance Limited**

Apurva
Neeraj
Rathod

Digitally signed by
Apurva Neeraj
Rathod
Date: 2026.10.14
19:34:07 +05'30'

Apurva Rathod
Company Secretary and Compliance Officer

Encl: As above

L&T Finance Limited

Registered Office

Brindavan, Plot No. 177, C.S.T Road
Kalina, Santacruz (East)
Mumbai 400 098, Maharashtra, India
CIN: L67120MH2008PLC181833

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Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	L&T FINANCE LIMITED (FORMERLY L&T FINANCE HOLDINGS LIMITED)
Bank / FI code	MUM11523
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-09-2026
Reporting end date	30-09-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
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 Systemically Important (NDSI) NBFC

Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))
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Particulars			0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	Actual outflow/inflow during last 1 month, starting			
			X002	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		0 day to 7 days	8 days to 14 days	15 days to 30/31 days
			X002	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150
A. OUTFLOWS																		
1.Capital (I+II+III+IV)		Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,635.00	250,635.00	(i) Capital (I+II+III+IV)		0.00	0.00	0.00
(i) Equity Capital		Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,635.00	250,635.00	(i) Equity Capital		0.00	0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares		Y030												(ii) Perpetual / Non Redeemable Preference Shares				
(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	(iii) Non-Perpetual / Redeemable Preference Shares		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	(iv) Others		0.00	0.00	0.00
2.Reserves & Surplus (V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652,356.00	2,652,356.00	(i) Reserves & Surplus (V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV)		0.00	0.00	0.00
(i) Share Premium Account		Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,001.00	1,271,001.00	(i) Share Premium Account		0.00	0.00	0.00
(ii) General Reserves		Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,504.00	39,504.00	(ii) General Reserves		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vi))		Y090	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.(vi))		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	109,620.00	109,620.00	(iv) Reserves under Sec 45-IC of RBI Act 1934		0.00	0.00	0.00
(v) Capital Redemption Reserve		Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,132.00	428,132.00	(v) Capital Redemption Reserve		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	7,205.00	7,205.00	(vi) Debenture Redemption Reserve		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	29.00	29.00	(vii) Other Capital Reserves		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	(viii) Other Revenue Reserves		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	(ix) Investment Fluctuation Reserves/ Investment Reserves		0.00	0.00	0.00
(x) Revaluation Reserves (x+1)		Y160	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 (x+1)		0.00	0.00	0.00
(a) Revt. 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	(a) Revt. Reserves - Property		0.00	0.00	0.00
(b) Revt. 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	(b) Revt. Reserves - Financial Assets		0.00	0.00	0.00
(c) 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	(c) Share Application Money Pending Allotment		0.00	0.00	0.00
(d) 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	(d) Others (Please mention)		0.00	0.00	0.00
(viii) 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	21,040.00	21,040.00	(viii) Balance of profit and loss account		0.00	0.00	0.00
3.Gifts, Grants, Donations & Benefactions		Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,825.00	775,825.00	(i) Gifts, Grants, Donations & Benefactions		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	4.Bonds & Notes (I+II+III)		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	(i) Plain Vanilla Bonds (As per residual maturity of the instruments)		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	(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)		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	(iii) Fixed Rate Notes		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	5.Deposits (I+II)		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	(i) Term Deposits from Public		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	(ii) Others		0.00	0.00	0.00
6.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV)		Y300	133,375.00	15,145.78	306,617.44	318,967.97	448,025.38	979,136.30	1,809,069.05	6,843,247.66	978,707.98	328,700.00	12,161,620.26	6.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII+XIV)		87,479.17	59,688.01	368,750.93
(i) Bank Borrowings (a)+b+c+d+e+f)		Y310	750.00	7,643.78	50,475.58	151,787.97	250,794.51	680,106.30	1,098,223.52	5,797,174.86	340,847.99		8,777,693.51	(i) Bank Borrowings (a)+b+c+d+e+f)		19,479.17	59,688.01	216,475.93
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		Y320												a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)				
b) Bank Borrowings in the nature of WCDL		Y330	750.00	7,643.78	41,253.33	140,286.36	233,034.41	544,101.14	805,801.45	2,487,848.44	308,031.41	0.00	4,798,750.24	b) Bank Borrowings in the nature of WCDL		19,479.17	59,688.01	183,034.29
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	1,348,499.71	0.00	0.00	1,348,499.71	c) Bank Borrowings in the nature of Cash Credit (CC)		0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LC)		Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,838.60	0.00	0.00	998,838.60	d) Bank Borrowings in the nature of Letter of Credit (LC)		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	e) Bank Borrowings in the nature of ECBs		0.00	0.00	0.00
f) Other bank borrowings		Y370	0.00	0.00	0.00	0.00	2,317.15	62,647.43	151,005.83	539,448.75	14,398.07		809,811.23	f) Other bank borrowings		0.00	0.00	9,475.00
(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	9,221.43	11,481.61	15,352.95	73,327.73	101,416.24	222,539.38	18,420.51		451,789.81	(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)		0.00	0.00	13,966.64
(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	(iii) Loans from Related Parties (including ICDS)		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	(iv) Corporate Debts		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	(v) Borrowings from Central Government / State Government		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	(vi) Borrowings from RBI		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	(vii) Borrowings from Public Sector Undertakings (PSUs)		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	(viii) Borrowings from Others (Please specify)		0.00	0.00	0.00

(iv) Commercial Papers (CPs)	Y450	0.00	0.00	255,000.00	160,000.00	155,000.00	185,000.00	224,500.00	0.00	0.00	0.00	929,500.00	(iv) Commercial Papers (CPs)		35,000.00	0.00	95,000.00
Of which: (a) To Mutual Funds	Y460	0.00	0.00	77,500.00	134,000.00	55,000.00	73,500.00	87,000.00	0.00	0.00	0.00	426,000.00	Of which: (a) To Mutual Funds		21,000.00	0.00	61,000.00
(b) To Banks	Y470	0.00	0.00	15,000.00	6,000.00	50,000.00	40,000.00	65,000.00	0.00	0.00	0.00	176,000.00	(b) To Banks		500.00	0.00	7,500.00
(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	(c) To NBFCs		0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	(d) To Insurance Companies		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	(e) To Pension Funds		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	(f) To Others (Please specify)		0.00	0.00	0.00
(v) Non - Convertible Debentures (NCDS) (A+B)	Y520	0.00	0.00	447,500.00	20,000.00	50,000.00	77,500.00	55,000.00	0.00	0.00	0.00	340,000.00	(v) Non - Convertible Debentures (NCDS) (A+B)		13,500.00	0.00	26,500.00
A. Secured (a+b+c+d+e+f+g)	Y530	10,225.00	7,500.00	21,142.86	7,300.00	42,320.88	100,060.00	486,345.53	1,032,972.80	612,260.00	260,500.00	2,580,527.07	A. Secured (a+b+c+d+e+f+g)		0.00	0.00	57,275.00
Of which: (a) Subscribed by Retail Investors	Y540	10,225.00	7,500.00	21,142.86	7,300.00	42,320.88	100,060.00	486,345.53	1,032,972.80	612,260.00	260,400.00	2,580,527.07	Of which: (a) Subscribed by Retail Investors		0.00	0.00	57,275.00
(b) Subscribed by Banks	Y550	0.00	0.00	10.00	0.00	42,320.88	0.00	38,045.53	32,213.09	4,987.00	636.00	118,252.50	(b) Subscribed by Banks		0.00	0.00	0.00
(c) Subscribed by NBFCs	Y560	0.00	200.00	1,000.00	500.00	0.00	25,000.00	108,000.00	330,435.00	30,300.00	0.00	495,435.00	(c) Subscribed by NBFCs		0.00	0.00	47,500.00
(d) Subscribed by Mutual Funds	Y570	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		0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	0.00	0.00	5,000.00	34,500.00	88,757.50	30.00	0.00	128,287.50	(e) Subscribed by Insurance Companies		0.00	0.00	1,800.00
(f) Subscribed by Pension Funds	Y590	7,000.00	5,000.00	8,692.86	0.00	0.00	15,000.00	90,875.00	271,255.71	349,915.00	156,500.00	904,238.57	(f) Subscribed by Pension Funds		0.00	0.00	0.00
(g) Others (Please specify)	Y600	3,125.00	1,300.00	8,900.00	6,700.00	0.00	1,560.00	12,025.00	124,728.00	142,416.00	99,716.00	400,470.00	(g) Others (Please specify)		0.00	0.00	3,275.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	100.00	1,000.00	2,500.00	0.00	0.00	53,500.00	202,900.00	181,584.00	84,612.00	3,648.00	533,844.00	B. Un-Secured (a+b+c+d+e+f+g)		0.00	0.00	5,500.00
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	Of which: (a) Subscribed by Retail Investors		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	(b) Subscribed by Banks		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	(c) Subscribed by NBFCs		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	(d) Subscribed by Mutual Funds		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	(e) Subscribed by Insurance Companies		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	(f) Subscribed by Pension Funds		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	(g) Others (Please specify)		0.00	0.00	0.00
(vi) Convertible Debentures (A+B) (Debtentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(vi) Convertible Debentures (A+B) (Debtentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)		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	A. Secured (a+b+c+d+e+f+g)		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	Of which: (a) Subscribed by Retail Investors		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	(b) Subscribed by Banks		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	(c) Subscribed by NBFCs		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	(d) Subscribed by Mutual Funds		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	(e) Subscribed by Insurance Companies		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	(f) Subscribed by Pension Funds		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	(g) Others (Please specify)		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	B. Un-Secured (a+b+c+d+e+f+g)		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	Of which: (a) Subscribed by Retail Investors		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	(b) Subscribed by Banks		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	(c) Subscribed by NBFCs		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	(d) Subscribed by Mutual Funds		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	(e) Subscribed by Insurance Companies		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	(f) Subscribed by Pension Funds		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	(g) Others (Please specify)		0.00	0.00	0.00
(vii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	13,300.00	25,600.00	68,200.00	120,900.00	(vii) Subordinate Debt		0.00	0.00	0.00
(viii) 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	(viii) Perpetual Debt Instrument		0.00	0.00	0.00
(ix) Security Finance Transactions (a+b+c+d)	Y880	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	(ix) Security Finance Transactions (a+b+c+d)		33,000.00	0.00	0.00
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a) Repo (As per residual maturity)		0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	b) Reverse Repo (As per residual maturity)		0.00	0.00	0.00
c) CDO (As per residual maturity)	Y910	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	c) CDO (As per residual maturity)		33,000.00	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	d) Others (Please Specify)		0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	49,174.64	17,168.36	92,709.64	86,469.97	75,350.05	387,337.26	395,235.38	711,210.29	175,737.94	156,438.22	2,146,931.15	7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)		41,093.21	19,322.88	123,104.81
a) Sundry creditors	Y940	677.65	0.00	4,070.42	0.00	0.00	206,383.04	228.89	0.00	0.00	0.00	211,360.00	a) Sundry creditors		596.23	0.00	3,581.36
b) Expenses payable [Other than Interest]	Y950	10,075.62	9,738.05	48,014.61	48,486.06	21,093.45	8,618.65	84,923.05	73,631.93	9,580.06	56,336.00	370,498.01	b) Expenses payable [Other than Interest]		10,441.38	10,033.31	53,988.57
(c) Advance income received from borrowers pending adjustment	Y960	25,305.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,305.46	(c) Advance income received from borrowers pending adjustment		17,627.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	9,009.55	6,349.61	39,901.50	31,525.86	47,292.46	151,878.11	274,623.97	563,777.50	150,561.69	67,011.90	1,341,932.15	(d) Interest payable on deposits and borrowings		8,921.67	8,355.39	65,117.70
(e) Provisions for Standard Assets	Y980	4,106.36	1,079.91	722.91	6,458.05	6,964.14	20,457.46	34,252.71	66,953.44	15,596.19	33,090.32	189,681.53	(e) Provisions for Standard Assets		3,606.93	934.17	427.18



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

Table 3. Statement of Interest Rate Sensitivity (RIS)

Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 3 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non sensitive	Total
	X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)												
1. Capital (Inflow)	X010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,631.00
(i) Equity	X020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,631.00
(ii) Perpetual preference shares	X030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-perpetual preference shares	X040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish T.F. only)	X050	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 (Inflow/Inflow/Inflow/Inflow/Inflow)	X060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652,356.00
(a) Share Premium Account	X070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272,005.00
(b) General Reserves	X080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,350.00
(c) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no (i) to (iv))	X090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,630.00
(i) Reserves under Sec 45-IC of RBI Act 1934	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,132.00
(ii) Capital Redemption Reserve	X110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.00
(iii) Debenture Redemption Reserve	X120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.00
(iv) Other Capital Reserves	X130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other Revenue Reserves	X140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Investment Fluctuation Reserve/ Investment Reserves	X150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Revaluation Reserves	X160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.1. Res. Reserves - Property	X170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.2. Res. Reserves - Financial Assets	X180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Share Application Money Pending Allotment	X190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Other (Please mention)	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,045.00
(iii) Balance of profit and loss account	X210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,825.00
3. Gifts, grants, donations & benefits	X220	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 (net)	X230	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 vanilla swaps including zero coupons	X240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Instruments with embedded options	X250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Floating rate instruments	X260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Deposits	X270	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/ Fixed Deposits from public	X280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Fixed rate	X290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Floating rate	X300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Borrowings (Inflow/Inflow/Inflow/Inflow/Inflow)	X310	1,499,156.98	1,030,485.26	1,844,136.45	1,040,136.45	1,098,092.11	598,698.78	1,251,915.71	2,728,432.75	790,739.08	281,200.00	12,141,620.56
(i) Bank borrowings	X320	1,118,431.98	1,022,989.76	1,578,999.15	861,834.84	898,418.28	439,631.94	1,439,820.59	134,458.57	0.00	0.00	7,925,903.66
(a) Bank Borrowings in the nature of Term money borrowings	X330	146,113.88	699,141.76	609,041.15	274,833.11	781,031.11	141,638.16	248,444.11	120,262.50	0.00	0.00	4,758,701.21
(i) Floating rate	X340	750.00	2,366.00	11,736.48	43,413.07	64,039.26	171,893.84	216,993.78	894,668.28	120,262.50	0.00	1,481,837.53
(ii) Fixed rate	X350	145,363.88	696,775.76	595,306.67	231,422.04	715,981.87	15,747.34	31,633.11	49,619.54	0.00	0.00	3,086,821.38
(b) Bank Borrowings in the nature of MCLR	X360	136,000.00	125,000.00	652,500.00	374,999.71	0.00	0.00	0.00	0.00	0.00	0.00	1,345,497.21
(i) Floating rate	X370	95,000.00	95,000.00	652,500.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,500.00
(ii) Fixed rate	X380	125,000.00	75,000.00	0.00	124,999.71	0.00	0.00	0.00	0.00	0.00	0.00	300,997.21
(c) Bank Borrowings in the nature of Cash Credits (CC)	X390	176,500.00	198,841.48	293,500.00	210,000.00	100,000.00	19,997.12	0.00	0.00	0.00	0.00	998,838.60
(i) Floating rate	X400	176,500.00	175,000.00	293,500.00	210,000.00	100,000.00	19,997.12	0.00	0.00	0.00	0.00	972,997.12
(ii) Fixed rate	X410	0.00	23,841.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,841.48
(d) Bank Borrowings in the nature of Letter of Credit(L/Cs)	X420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	X430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Fixed rate	X440	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 ECLs	X450	0.00	0.00	23,956.00	0.00	2,317.15	62,447.43	199,009.83	515,493.75	14,396.07	0.00	809,851.23
(i) Floating rate	X460	0.00	0.00	0.00	0.00	2,317.15	62,447.43	199,009.83	515,493.75	14,396.07	0.00	795,859.23
(ii) Fixed rate	X470	0.00	0.00	23,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,956.00
(f) Inter Corporate Debt (other than related parties)	X480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	X490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Fixed rate	X500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Loans from Related Parties (Including ECLs)	X510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	X520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Fixed rate	X530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Corporate Debts	X540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	X550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Fixed rate	X560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Commercial Papers	X570	0.00	0.00	235,000.00	160,000.00	55,000.00	185,000.00	224,500.00	0.00	0.00	0.00	995,500.00
(ii) Subordinated by Mutual Funds	X580	0.00	0.00	77,500.00	134,000.00	15,000.00	72,500.00	87,000.00	0.00	0.00	0.00	426,000.00
(iii) Subordinated by Banks	X590	0.00	0.00	15,000.00	6,000.00	50,000.00	40,000.00	65,000.00	0.00	0.00	0.00	176,000.00
(c) Subordinated by NBFCs	X600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subordinated by Insurance Companies	X610	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
(e) Subordinated by Pension Funds	X620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subordinated by Retail Investors	X630	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)	X640	0.00	0.00	142,500.00	20,000.00	50,000.00	72,500.00	35,000.00	0.00	0.00	0.00	360,000.00
(iv) Non Convertible Debentures (NCDs) (A+B)	X650	57,173.89	7,100.00	21,142.88	7,200.00	42,320.88	48,343.53	1,032,972.82	612,246.57	213,000.00	0.00	2,955,127.17
(i) Floating rate	X660	10,125.00	7,100.00	21,142.88	7,200.00	42,320.88	48,343.53	1,032,972.82	612,246.57	213,000.00	0.00	2,512,027.07
(ii) Fixed rate	X670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subordinated by Mutual Funds	X680	0.00	0.00	1,000.00	0.00	25,000.00	30,000.00	30,000.00	0.00	0.00	0.00	49,000.00
(i) Subordinated by NBFCs	X690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Subordinated by Insurance Companies	X700	7,000.00	5,000.00	8,492.88	0.00	15,000.00	96,873.00	271,251.00	349,913.00	156,041.21	0.00	963,779.80
(iii) Subordinated by Pension Funds	X710	3,125.00	1,500.00	8,000.00	6,700.00	0.00	13,000.00	12,023.00	142,434.00	54,378.30	0.00	353,132.30
(iv) Subordinated by Retail Investors	X720	0.00	0.00	0.00	0.00	42,320.88	30,000.00	30,000.00	4,967.00	0.00	0.00	118,000.00
(v) Others (Please specify)	X730	100.00	1,000.00	2,500.00	0.00	0.00	53,000.00	205,000.00	185,564.00	84,611.00	2,451.91	532,321.91
(d) Floating rate	X740	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
(e) Subordinated by Mutual Funds	X750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Subordinated by Banks	X760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Subordinated by NBFCs	X770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subordinated by Insurance Companies	X780	63,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,727.00
(iv) Subordinated by Pension Funds	X790	45,337.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,337.79
(v) Subordinated by Retail Investors	X800	296,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,244.00
(vi) Others (Please specify)	X810	1,496.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.09
(vii) Convertible Debentures (A+B)	X820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	X830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Fixed rate	X840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subordinated by Mutual Funds	X850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Subordinated by Banks	X860	0.00										

(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	0.00	237,441.00	237,441.00
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,899,775.73	5,899,775.73
10 Statutory Reserves	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
11 Unclaimed Deposits (if any)	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
(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	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	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	0.00
13 Debt Service Realization 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	0.00
14 Total Inflow account of OBS Items (OD) (Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.00	9,025.41	10,978.41
B. TOTAL INFLUENCE (B) (Sum of 1 to 14)	Y1760	528,139.52	35,633.35	3,743,034.36	452,736.36	461,770.58	1,713,619.62	2,077,033.12	4,341,298.08	935,272.36	593,288.56	6,363,748.14	212,702.26	212,702.26
C. Mismatch (B - A)	Y1770	-1,001,841.53	-940,533.40	-8,923,382.44	-604,990.71	-643,314.70	-3,099,233.31	-783,564.38	-3,526,161.32	-8,814.26	-27,381.06	-3,363,788.76	-3,363,861.79	-3,363,861.79
D. Cumulative mismatch	Y1780	-1,001,841.53	-1,942,374.93	-49,732.29	-654,783.02	-1,298,097.70	-198,862.19	-586,722.39	-2,112,863.71	-2,199,683.97	-2,477,084.03	-3,740,861.79	-3,740,861.79	-3,740,861.79
E. Mismatch as % of Total Outflows	Y1790	-61.48%	-57.13%	-3.03%	-3.93%	-7.67%	-1.76%	-5.16%	-16.07%	-16.21%	-19.45%	-24.78%	-24.78%	-24.78%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	-61.48%	-57.81%	-1.33%	-12.09%	-13.76%	-3.77%	-6.91%	-18.73%	-18.95%	-19.93%	-21.58%	-21.58%	-21.58%

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

Particulars		0 day to 7 days K130	8 days to 14 days K140	15 days to 30/31 days (One month) K150	Over one month and upto 2 months K160	Over two months and upto 3 months K170	Over 3 months and upto 6 months K180	Over 6 months and upto 1 year K190	Over 1 year and upto 3 years K200	Over 3 years and upto 5 years K210	Over 5 years K220	Non sensitive K230	Total K240
A. Expected Outflows on account of OBS Items													
1. Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Letter of Credits (LCs)	Y1820	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. Standby Letters of Credits (SLCs)	Y1830	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. 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	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 (Dr = (Dr + Br) + (Lr + Sr + Vr))	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 (Fdr-Bdr-Bcr)	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 (Odr-Bdr-Bcr)	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 (Cdr-Bdr-Bcr)	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 (Rdr-Bdr-Bcr)	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
(c) 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
(d) 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	30,824.07	1,683.49	4,088.48	7,220.62	6,993.17	15,685.33	34,132.83	86,724.01	41,715.02	34,707.50	31,735.22	299,509.74
Total Outflow on account of OBS Items (OO) - Sum of (1+2+3+4+5+6+7+8+9)	Y2060	30,824.07	1,683.49	4,088.48	7,220.62	6,993.17	15,685.33	34,132.83	86,724.01	41,715.02	34,707.50	31,735.22	299,509.74
B. Expected Inflows on account of OBS Items													
1. Credit commitments from other institutions pending disbursement	Y2070	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. 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 (Ir = (Ir + Br) + (Lr + Sr + Vr))	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 (Fdr-Bdr-Bcr)	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 (Odr-Bdr-Bcr)	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 (Cdr-Bdr-Bcr)	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 (Rdr-Bdr-Bcr)	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
(c) 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
(d) 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	1,953.00	9,025.41	10,978.41
Total Inflow on account of OBS Items (OI) - Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.00	9,025.41	10,978.41
C. MISMATCH (OO - OI)	Y2290	-30,824.07	-1,683.49	-4,088.48	-7,220.62	-6,993.17	-15,685.33	-34,132.83	-86,724.01	-41,715.02	-34,707.50	-31,735.22	-299,509.74