

June 15, 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 May 31, 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 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	01-05-2026
Reporting end date	31-05-2026
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))



DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity														Actual outflow/inflow during last 1 month, starting			
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 days	15 days to 30/31 days	
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150	
A. OUTFLOWS																	
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,50,551.00	2,50,551.00	1.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	2,50,551.00	2,50,551.00	(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 (i+ii+iii+iv+vi+vii+ix+ix+xi+xi+xi+xi+xi)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,05,587.00	26,05,587.00	2.Reserves & Surplus (i+ii+iii+iv+vi+vii+ix+ix+xi+xi+xi+xi+xi)	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	12,70,012.00	12,70,012.00	(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	39,434.00	39,434.00	(ii) General Reserves	0.00	0.00	0.00	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below Item no.(viii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,09,620.00	1,09,620.00	(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below Item no.(viii))	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	4,28,132.00	4,28,132.00	(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	7,205.00	7,205.00	(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	29.00	29.00	(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	0.00	0.00	(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 (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	(x) Revaluation Reserves (a+b)	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	(a) Revl. Reserves - Property	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	(b) Revl. Reserves - Financial Assets	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	(xi) Share Application Money Pending Allotment	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	13,288.00	13,288.00	(xii) Others (Please mention)	0.00	0.00	0.00	
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,37,867.00	7,37,867.00	(xiii) 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	0.00	0.00	3.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	

(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	50,000.00	1,17,500.00	5,000.00	1,40,000.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	3,62,500.00	(f) To Others (Please specify)	0.00	0.00	1,62,500.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	1,000.00	15,500.00	3,000.00	0.00	1,03,342.86	2,05,426.41	10,71,272.80	4,93,760.00	3,75,500.00	22,68,802.07	(x) Non - Convertible Debentures (NCDs) (A+B)	2,000.00	0.00	85,000.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	1,000.00	15,500.00	3,000.00	0.00	1,03,342.86	2,05,426.41	10,71,272.80	4,93,760.00	3,75,500.00	22,68,802.07	A. Secured (a+b+c+d+e+f+g)	2,000.00	0.00	85,000.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00	50.00	80,366.41	34,872.09	4,160.00	721.00	1,20,169.50	Of which; (a) Subscribed by Retail Investors	0.00	0.00	0.00
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00	0.00	49,200.00	5,000.00	2,77,100.00	6,800.00	8,000.00	3,46,100.00	(b) Subscribed by Banks	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(c) Subscribed by NBFCs	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	1,28,626.00	0.00	0.00	1,34,626.00	(d) Subscribed by Mutual Funds	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	500.00	2,300.00	0.00	0.00	20,692.86	37,375.00	1,94,935.71	3,31,415.00	2,26,500.00	8,13,718.57	(e) Subscribed by Insurance Companies	0.00	0.00	80,000.00
(f) Subscribed by Pension Funds	Y590	0.00	425.00	12,700.00	3,000.00	0.00	23,300.00	1,685.00	1,22,106.00	1,06,160.00	1,21,787.00	3,91,163.00	(f) Subscribed by Pension Funds	2,000.00	0.00	5,000.00
(g) Others (Please specify)	Y600	0.00	75.00	500.00	0.00	0.00	9,100.00	76,000.00	3,13,633.00	45,225.00	18,492.00	4,63,025.00	(g) Others (Please specify)	0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	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	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
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(xi) Convertible Debentures (A+B) (Debentures 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

13.Outflows On Account of Off Balance Sheet (OBS) Exposure (=iii+iii+iv+v+vi+vii)	Y1090	40,044.30	804.89	2,038.53	3,198.53	2,981.65	8,279.70	23,932.00	60,922.60	18,225.83	14,642.91	1,75,070.94		48,336.26	738.65	2,109.22
(i) Loan commitments pending disbursal	Y1100	40,025.12	731.68	1,672.42	3,037.01	2,941.35	8,279.70	14,658.68	36,650.17	18,187.55	14,611.39	1,40,795.07		48,319.53	723.98	1,758.25
(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	0.00	0.00
(iii) Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(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	0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vi) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vii) Others	Y1240	19.18	73.21	366.11	161.52	40.30	0.00	9,273.32	24,272.43	38.28	31.52	34,275.87		16.73	14.67	850.97
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	2,02,248.34	2,28,177.08	4,50,092.15	4,17,539.47	3,19,074.06	9,68,259.81	16,73,352.06	75,62,137.92	10,69,198.44	33,90,550.17	1,62,80,629.50		1,37,160.71	38,342.84	5,78,480.56
A1. Cumulative Outflows	Y1260	2,02,248.34	4,30,425.42	8,80,517.57	12,98,057.04	16,17,131.10	25,85,390.91	42,58,742.97	1,18,20,880.89	1,28,90,079.33	1,62,80,629.50	1,62,80,629.50		1,37,160.71	1,75,503.55	7,53,984.11
B. INFLOWS																
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00		624.00	0.00	0.00
2. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3. Balances With Banks	Y1290	1,36,507.00	35,653.20	85,029.11	3,171.06	1,00,021.85	93,135.50	1,93,519.45	25,309.57	0.30	0.00	6,72,347.04		1,05,674.12	40,850.95	1,20,001.21
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1300	1,16,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,16,507.00		1,05,456.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	20,000.00	35,653.20	85,029.11	3,171.06	1,00,021.85	93,135.50	1,93,519.45	25,309.57	0.30	0.00	5,55,840.04		218.12	40,850.95	1,20,001.21
4. Investments (i+ii+iii+iv+v)	Y1320	1,07,183.06	1,02,351.12	3,35,948.29	0.00	8,903.01	0.00	10,303.00	0.00	0.00	4,94,958.00	10,59,646.48		39,458.10	10,481.77	4,36,222.55
(i) Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ii) Listed Investments	Y1340	1,07,183.06	1,02,351.12	3,35,948.29	0.00	8,903.01	0.00	10,303.00	0.00	0.00	0.00	5,64,688.48		39,458.10	10,481.77	4,36,222.55
(a) Current	Y1350	1,07,183.06	1,02,351.12	3,35,948.29	0.00	8,903.01	0.00	10,303.00	0.00	0.00	0.00	5,64,688.48		39,458.10	10,481.77	4,36,222.55
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,94,958.00	4,94,958.00		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	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	4,94,958.00	4,94,958.00		0.00	0.00	0.00
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(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	0.00	0.00
5. Advances (Performing)	Y1420	4,31,378.24	93,900.94	31,816.03	5,47,808.17	5,26,448.44	16,31,933.02	30,64,799.80	56,16,010.98	16,02,953.46	37,64,574.25	1,73,11,623.33		2,82,780.91	65,710.09	2,71,908.41

(c) Others	Y1610	174.33	187.83	9,702.72	4,932.72	5,028.56	928.09	26,704.34	72,300.73	14,406.37	82,297.61	2,16,663.30	(c) Others		133.99	122.37	7,083.23
10.Security Finance Transactions (a+b+c+d)	Y1620	2,55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,55,500.00	10.Security Finance Transactions (a+b+c+d)		0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a) Repo (As per residual maturity)		0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	b) Reverse Repo (As per residual maturity)		0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	2,55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,55,500.00	c) CBLO (As per residual maturity)		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	d) Others (Please Specify)		0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,880.07	11,880.07	11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)		0.00	0.00	0.00
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(i) Loan committed by other institution pending disbursement		0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(ii) Lines of credit committed by other institution		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	(iii) Bills discounted/rediscounted		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	(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)		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	(a) Forward Forex Contracts		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	(b) Futures Contracts		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	(c) Options Contracts		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	(d) Forward Rate Agreements		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	(e) Swaps - Currency		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	(f) Swaps - Interest Rate		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	(g) Credit Default Swaps		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	(h) Other Derivatives		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	11,880.07	11,880.07	(v) Others		0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	9,31,215.03	2,33,738.35	4,74,825.18	5,57,872.30	6,45,125.85	17,33,475.24	33,09,822.96	57,17,462.88	18,06,000.15	46,08,930.77	2,00,18,468.71	B. TOTAL INFLOWS (B) (Sum of 1 to 11)		4,28,691.20	1,17,558.78	8,41,991.95
C. Mismatch (B - A)	Y1820	7,28,966.69	5,561.27	24,733.03	1,40,332.83	3,26,051.79	7,65,215.43	16,36,470.90	-18,44,675.04	7,36,801.71	12,18,380.60	37,37,839.21	C. Mismatch (B - A)		2,91,530.49	79,215.94	2,63,511.39
D. Cumulative Mismatch	Y1830	7,28,966.69	7,34,527.96	7,59,260.99	8,99,593.82	12,25,645.61	19,90,861.04	36,27,331.94	17,82,656.90	25,19,458.61	37,37,839.21	37,37,839.21	D. Cumulative Mismatch		2,91,530.49	3,70,746.43	6,34,257.82
E. Mismatch as % of Total Outflows	Y1840	360.43%	2.44%	5.50%	33.61%	102.19%	79.03%	97.80%	-24.39%	68.91%	35.93%	22.96%	E. Mismatch as % of Total Outflows		212.55%	206.60%	45.55%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	360.43%	170.65%	86.23%	69.30%	75.79%	77.00%	85.17%	15.08%	19.55%	22.96%	22.96%	F. Cumulative Mismatch as % of Cumulative Total Outflows		212.55%	211.25%	84.12%



DNB54BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,50,551.00	2,50,551.00
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,50,551.00	2,50,551.00
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish, if any)	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+ix+xi+xii+xi+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,05,587.00	26,05,587.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,70,012.00	12,70,012.00
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,434.00	39,434.00
(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	1,09,620.00	1,09,620.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,28,132.00	4,28,132.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.00	7,205.00
(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	29.00	29.00
(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	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	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.1 Rev. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.2 Rev. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,288.00	13,288.00
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,37,867.00	7,37,867.00
3.Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Deposits	Y270	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) Term Deposits/ Fixed 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	0.00
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating rate	Y300	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.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+ix+xi+xii)	Y310	15,85,853.45	12,65,086.08	18,37,626.02	4,68,882.94	13,36,740.56	3,79,875.36	6,99,736.97	26,74,663.36	7,05,292.28	3,60,000.00	0.00	1,13,13,757.02
(i) Bank borrowings	Y320	14,69,353.45	10,96,596.08	16,83,758.50	1,74,459.14	11,81,057.46	2,10,081.58	3,09,627.25	14,65,019.52	1,76,890.15	0.00	0.00	77,66,828.53
a) Bank Borrowings in the nature of Term money borrowings	Y330	10,79,370.94	5,30,086.08	10,92,841.35	47,270.41	2,14,441.35	2,00,606.58	2,44,658.07	8,46,787.16	1,45,830.36	0.00	0.00	43,98,992.20
I. Fixed rate	Y340	1,25,756.94	11,369.64	50,344.96	20,870.41	30,126.96	1,35,834.58	2,40,114.07	8,33,139.16	1,45,830.36	0.00	0.00	16,02,387.08
II. Floating rate	Y350	9,53,614.00	5,18,716.44	10,42,596.39	26,400.00	1,72,314.29	64,772.00	4,544.00	13,648.00	0.00	0.00	0.00	27,96,605.12
b) Bank Borrowings in the nature of WCCL	Y360	2,97,000.00	4,21,500.00	2,82,500.00	1,20,000.00	5,30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,51,000.00
I. Fixed rate	Y370	1,21,000.00	4,14,000.00	1,20,000.00	1,20,000.00	2,55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,30,000.00
II. Floating rate	Y380	1,76,000.00	7,500.00	1,62,500.00	0.00	2,75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,21,000.00
(ii) Bank borrowings in the nature of Cash Credits (CC)	Y390	92,982.51	3,45,000.00	3,06,000.00	0.00	4,35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,78,982.51
I. Fixed rate	Y400	0.00	85,000.00	1,55,000.00	0.00	4,35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,75,000.00
II. Floating rate	Y410	92,982.51	60,000.00	1,51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,03,982.51
(iii) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	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. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y440	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) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	2,317.15	7,188.73	4,616.21	9,475.00	64,964.58	5,18,232.36	31,059.79	0.00	0.00	7,37,853.82
I. Fixed rate	Y460	0.00	0.00	2,317.15	7,188.73	4,616.21	9,475.00	64,964.58	5,18,232.36	31,059.79	0.00	0.00	7,37,853.82
II. Floating rate	Y470	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) Inter Corporate Debts (other than related parties)	Y480	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. Fixed rate	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	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
(vi) Loan from Related Parties (including ICDs)	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
I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y530	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) Corporate Debts	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
I. Fixed rate	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	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
(viii) Commercial Papers	Y570	87,500.00	1,67,500.00	1,27,500.00	2,63,500.00	1,40,000.00	40,000.00	1,02,500.00	0.00	0.00	0.00	0.00	9,28,500.00
Of which: (a) Subscribed by Mutual Funds	Y580	12,500.00	42,500.00	1,02,500.00	1,06,000.00	1,32,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00	4,79,500.00
(b) Subscribed by Banks	Y590	25,000.00	7,500.00	20,000.00	15,000.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	87,500.00
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(e) Subscribed by Pension Funds	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
(f) Subscribed by Retail Investors	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
(g) Others (Please specify)	Y640	50,000.00	1,17,500.00	5,000.00	1,40,000.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	3,62,500.00
(viii) Non - Convertible Debentures (NCDs) (A+B)	Y650	27,500.00	1,000.00	15,500.00	3,000.00	1,03,342.86	2,05,426.41	10,71,272.80	4,93,760.00	3,48,000.00	0.00	0.00	22,68,802.07
A. Fixed rate	Y660	27,500.00	1,000.00	15,500.00	3,000.00	1,03,342.86	2,05,426.41	10,71,272.80	4,93,760.00	3,48,000.00	0.00	0.00	22,68,802.07
Of which: (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	1,28,626.00	0.00	0.00	0.00	1,34,626.00
(b) Subscribed by Banks	Y680	0.00	0.00	0.00	0.00	0.00	49,200.00	5,000.00	2,77,100.00	6,800.00	0.00	0.00	3,46,100.00
(c) Subscribed by NBFCs	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
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00	0.00	20,692.86	37,375.00	1,94,935.71	3,31,415.00	0.00	0.00	813,718.57
(e) Subscribed by Pension Funds	Y710	27,300.00	425.00	12,700.00	3,000.00	0.00	23,300.00	1,685.00	1,22,106.00	1,06,160.00	0.00	0.00	3,91,163.00
(f) Subscribed by Retail Investors	Y720	120.00	0.00	0.00	0.00	0.00	50.00	80,366.41	34,872.09	4,160.00	0.00	0.00	1,20,169.50
(g) Others (Please specify)	Y730	80.00	75.00	500.00	0.00	0.00	9,100.00	76,000.00	3,13,633.00	45,225.00	0.00	0.00	4,63,025.00
B. Floating rate	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
Of which: (a) Subscribed by Mutual Funds	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
(b) Subscribed by Banks	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
(c) Subscribed by NBFCs	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
(d) Subscribed by Insurance Companies													

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

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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	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS Items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	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-IFC, including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts [(a)+(b)+(c)]	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts [(a)+(b)+(c)]	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency [(a)+(b)]	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate [(a)+(b)]	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	40,025.12	731.68	1,672.42	3,037.01	2,941.35	8,279.70	14,658.68	36,650.17	18,187.55	14,611.39	34,275.87	1,75,070.94
Total Outflow on account of OBS Items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	40,025.12	731.68	1,672.42	3,037.01	2,941.35	8,279.70	14,658.68	36,650.17	18,187.55	14,611.39	34,275.87	1,75,070.94
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 (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts [(a)+(b)+(c)]	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts [(a)+(b)+(c)]	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency [(a)+(b)]	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate [(a)+(b)]	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.00	9,927.07	11,880.07
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	9,927.07	11,880.07
C. MISMATCH(OI-OO)	Y2290	-40,025.12	-731.68	-1,672.42	-3,037.01	-2,941.35	-8,279.70	-14,658.68	-36,650.17	-18,187.55	-12,658.39	-24,348.80	-1,63,190.87