July 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 June 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**

Sachinn Roopnarayan Joshi

Digitally signed by Sachinn Roopnarayan Joshi
Date: 2026.07.15 19:40:55 +05'30'

Sachinn Joshi
Chief Financial 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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DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		Actual outflow/inflow during last 1 month, starting 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	250,551.00	250,551.00	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	250,551.00	250,551.00	(i) Equity Capital		0.00	0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(ii) Perpetual / Non Redeemable Preference Shares		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	(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+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	2,555,001.00	2,555,001.00	2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)		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	1,270,012.00	1,270,012.00	(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	39,504.00	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.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,620.00	109,620.00	(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))		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	428,132.00	428,132.00	(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	14,201.00	14,201.00	(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	686,298.00	686,298.00	(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
(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	127,500.00	107,777.78	139,210.70	272,160.93	388,377.77	581,876.50	1,696,541.79	6,788,570.90	930,414.78	337,500.00	11,369,931.15	6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)		110,798.61	211,280.53	365,278.78
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00	2,777.78	79,710.70	132,160.93	296,102.77	453,487.76	1,086,936.26	5,842,798.10	359,454.78	0.00	8,253,429.08	(i) Bank Borrowings (a+b+c+d+e+f)		21,798.61	42,780.53	222,278.78
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	0.00	2,777.78	49,220.41	109,229.10	272,211.49	421,301.63	940,800.59	2,372,149.20	317,532.49	0.00	4,485,222.69	a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		21,798.61	42,780.53	209,094.11
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,937.40	0.00	0.00	1,610,937.40	b) Bank Borrowings in the nature of WCDL		0.00	0.00	0.00
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	978,978.09	0.00	0.00	978,978.09	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 (LCs)	Y350	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)		0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	7,188.73	4,616.21	9,475.00	2,317.15	64,964.58	711,473.71	31,059.79	0.00	831,095.17	e) Bank Borrowings in the nature of ECBs		0.00	0.00	2,317.15
f) Other bank borrowings	Y370	0.00	0.00	23,301.56	18,315.62	14,416.28	29,868.98	81,171.09	169,259.70	10,862.50	0.00	347,195.73	f) Other bank borrowings		0.00	0.00	10,867.52
(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	(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	0.00

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(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
(ix) Commercial Papers (CPs)	Y450	110,000.00	103,500.00	50,000.00	140,000.00	35,000.00	40,000.00	152,500.00	0.00	0.00	0.00	631,000.00	(ix) Commercial Papers (CPs)		87,500.00	167,500.00	127,500.00
Of which; (a) To Mutual Funds	Y460	47,500.00	37,000.00	0.00	132,500.00	35,000.00	0.00	112,500.00	0.00	0.00	0.00	364,500.00	Of which; (a) To Mutual Funds		12,500.00	42,500.00	102,500.00
(b) To Banks	Y470	0.00	15,000.00	12,500.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	47,500.00	(b) To Banks		25,000.00	7,500.00	20,000.00
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(c) To NBFCs		0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	2,500.00	0.00	2,500.00	0.00	0.00	10,000.00	0.00	0.00	0.00	15,000.00	(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	62,500.00	49,000.00	37,500.00	0.00	0.00	40,000.00	15,000.00	0.00	0.00	0.00	204,000.00	(f) To Others (Please specify)		50,000.00	117,500.00	5,000.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	1,500.00	1,500.00	0.00	57,275.00	88,388.74	443,105.53	941,272.80	543,760.00	325,500.00	2,402,302.07	(x) Non - Convertible Debentures (NCDs) (A+B)		0.00	1,000.00	15,500.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	1,500.00	1,500.00	0.00	57,275.00	88,388.74	443,105.53	941,272.80	543,760.00	325,500.00	2,402,302.07	A. Secured (a+b+c+d+e+f+g)		0.00	1,000.00	15,500.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00	42,370.88	38,045.53	34,851.09	4,305.00	606.00	120,178.50	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	47,500.00	1,700.00	85,500.00	283,799.00	14,800.00	0.00	433,299.00	(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	1,000.00	0.00	70,500.00	83,647.00	0.00	0.00	155,147.00	(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	20,692.86	65,375.00	209,935.71	336,415.00	221,500.00	853,918.57	(e) Subscribed by Insurance Companies		0.00	500.00	2,300.00
(f) Subscribed by Pension Funds	Y590	0.00	1,500.00	1,500.00	0.00	3,275.00	20,025.00	12,585.00	115,507.00	126,426.00	101,456.00	382,274.00	(f) Subscribed by Pension Funds		0.00	425.00	12,700.00
(g) Others (Please specify)	Y600	0.00	0.00	0.00	0.00	5,500.00	3,600.00	171,100.00	213,533.00	61,814.00	1,938.00	457,485.00	(g) Others (Please specify)		0.00	75.00	500.00
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
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
(xii) Subordinate Debt	Y860	0.00	0.00	8,000.00	0.00	0.00	0.00	14,000.00	4,500.00	27,200.00	12,000.00	65,700.00	(xii) Subordinate Debt		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	(xiii) Perpetual Debt Instrument		1,500.00	0.00	0.00

(xiv) Security Finance Transactions(a+b+c+d)	**Y880**	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	(xiv) Security Finance Transactions(a+b+c+d)		0.00	0.00	0.00
a) Repo (As per residual maturity)	**Y890**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) CBLO (As per residual maturity)	**Y910**	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	c) CBLO (As per residual maturity)		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	d) Others (Please Specify)		0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	**Y930**	39,760.27	7,260.70	74,786.31	50,294.89	80,935.22	313,332.95	358,215.12	744,720.41	171,308.98	132,646.88	1,973,261.73	7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)		29,884.00	13,754.73	78,397.62
a) Sundry creditors	**Y940**	603.11	0.00	3,622.69	181.00	0.00	183,681.49	203.71	0.00	0.00	0.00	188,292.00	a) Sundry creditors		571.93	0.00	3,435.42
b) Expenses payable (Other than Interest)	**Y950**	393.16	0.00	30,455.90	7,098.56	2,682.89	2,682.89	66,644.80	165,332.02	14,390.82	44,524.00	334,205.04	b) Expenses payable (Other than Interest)		0.00	0.00	30,607.25
(c) Advance income received from borrowers pending adjustment	**Y960**	26,366.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,366.98	(c) Advance income received from borrowers pending adjustment		13,518.00	0.00	0.00
(d) Interest payable on deposits and borrowings	**Y970**	8,415.06	6,315.44	40,302.21	37,784.36	73,210.80	108,681.89	258,046.28	515,015.38	143,482.52	59,058.44	1,250,312.38	(d) Interest payable on deposits and borrowings		11,899.19	12,879.13	43,968.18
(e) Provisions for Standard Assets	**Y980**	3,981.96	945.26	405.51	5,230.97	5,041.53	18,286.68	32,113.77	59,267.57	13,435.64	29,064.44	167,773.33	(e) Provisions for Standard Assets		3,894.88	875.60	386.77
(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	(f) Provisions for Non Performing Assets (NPAs)		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	(g) Provisions for Investment Portfolio (NPI)		0.00	0.00	0.00
(h) Other Provisions (Please Specify)	**Y1010**	0.00	0.00	0.00	0.00	0.00	0.00	1,206.56	5,105.44	0.00	0.00	6,312.00	(h) Other Provisions (Please Specify)		0.00	0.00	0.00
8.Statutory Dues	**Y1020**	126.12	2,197.09	2,279.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.99	8.Statutory Dues		92.85	2,336.93	4,377.22
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	9.Unclaimed Deposits (i+ii)		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	(i) Pending for less than 7 years		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	(ii) Pending for greater than 7 years		0.00	0.00	0.00
10.Any Other Unclaimed Amount	**Y1060**	13,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,631.00	10.Any Other Unclaimed Amount		4.00	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	11.Debt Service Realisation Account		0.00	0.00	0.00
12.Other Outflows	**Y1080**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.Other Outflows		0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	**Y1090**	35,110.25	1,770.52	3,755.64	6,898.43	6,521.21	17,800.33	40,159.98	102,720.75	37,914.49	31,417.72	284,069.32	13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)		40,044.30	804.89	2,038.53
(i)Loan commitments pending disbursal	**Y1100**	35,027.56	1,522.29	3,696.98	6,529.19	6,323.52	17,800.33	30,864.76	78,448.30	37,876.21	31,386.20	249,475.34	(i)Loan commitments pending disbursal		40,025.12	731.68	1,672.42
(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	(ii)Lines of credit committed to other institution		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	(iii)Total Letter of Credits		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	(iv)Total Guarantees		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	(v) Bills discounted/rediscounted		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	(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)		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	(a) Forward Forex Contracts		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	(b) Futures Contracts		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	(c) Options Contracts		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	(d) Forward Rate Agreements		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	(e) Swaps - Currency		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	(f) Swaps - Interest Rate		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	(g) Credit Default Swaps		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	(h) Other Derivatives		0.00	0.00	0.00
(vii)Others	**Y1240**	82.69	248.23	58.66	369.24	197.69	0.00	9,295.22	24,272.45	38.28	31.52	34,593.98	(vii)Others		19.18	73.21	366.11
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	**Y1250**	216,127.64	119,006.09	220,032.43	329,354.25	475,834.20	913,009.78	2,094,916.89	7,636,012.06	1,139,638.25	3,307,116.60	16,451,048.19	A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)		180,823.76	228,177.08	450,092.15
A1. Cumulative Outflows	**Y1260**	216,127.64	335,133.73	555,166.16	884,520.41	1,360,354.61	2,273,364.39	4,368,281.28	12,004,293.34	13,143,931.59	16,451,048.19	16,451,048.19	A1. Cumulative Outflows		180,823.76	409,000.84	859,092.99
B. INFLOWS																	
1. Cash (In 1 to 30/31 day time-bucket)	**Y1270**	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00	1. Cash (In 1 to 30/31 day time-bucket)		264.00	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	2. Remittance in Transit		0.00	0.00	0.00
3. Balances With Banks	**Y1290**	247,739.33	0.37	23,158.36	150,021.85	206,202.96	13,677.95	202,001.49	25,634.86	0.30	0.00	868,437.47	3. Balances With Banks		136,507.00	35,653.20	85,029.11
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**	247,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,727.00	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)		116,507.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	**Y1310**	12.33	0.37	23,158.36	150,021.85	206,202.96	13,677.95	202,001.49	25,634.86	0.30	0.00	620,710.47	b) Deposit Accounts /Short-Term Deposits (As per residual maturity)		20,000.00	35,653.20	85,029.11
4.Investments (i+ii+iii+iv+v)	**Y1320**	0.00	67,468.77	373,195.59	0.00	9,075.49	0.00	7,248.14	0.00	0.00	449,805.80	906,793.79	4.Investments (i+ii+iii+iv+v)		107,183.06	102,351.12	335,948.29
(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	(i)Statutory Investments (only for NBFCs-D)		0.00	0.00	0.00
(ii) Listed Investments	**Y1340**	0.00	67,468.77	373,195.59	0.00	9,075.49	0.00	7,248.14	0.00	0.00	0.00	456,987.99	(ii) Listed Investments		107,183.06	102,351.12	335,948.29
(a) Current	**Y1350**	0.00	67,468.77	373,195.59	0.00	9,075.49	0.00	7,248.14	0.00	0.00	0.00	456,987.99	(a) Current		107,183.06	102,351.12	335,948.29
(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	(b) Non-current		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	449,805.80	449,805.80	(iii) Unlisted Investments		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	(a) Current		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	449,805.80	449,805.80	(b) Non-current		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	(iv) Venture Capital Units		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	(v) Others (Please Specify)		0.00	0.00	0.00

INTERNAL

5.Advances (Performing)	Y1420	419,246.65	95,646.49	31,724.78	538,893.76	512,046.77	1,773,457.83	3,071,435.75	5,704,826.48	1,626,086.66	3,831,453.66	17,604,818.83	5.Advances (Performing)		288,215.60	66,381.14	312,513.76
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (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	(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)		0.00	0.00	0.00
(ii) Term Loans (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	292,972.17	69,547.32	29,835.00	384,867.75	370,929.46	1,345,438.86	2,362,763.94	4,360,599.37	988,524.54	2,138,410.30	12,343,888.71	(ii) Term Loans (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)		199,167.89	46,593.40	286,301.43
(a) Through Regular Payment Schedule	Y1450	292,733.24	69,136.52	28,679.14	382,366.07	366,048.06	1,158,768.33	2,173,926.21	4,345,737.52	988,524.54	2,138,410.30	11,944,329.93	(a) Through Regular Payment Schedule		199,167.89	46,593.40	249,851.29
(b) Through Bullet Payment	Y1460	238.93	410.80	1,155.86	2,501.68	4,881.40	186,670.53	188,837.73	14,861.85	0.00	0.00	399,558.78	(b) Through Bullet Payment		0.00	0.00	36,450.14
(iii) Interest to be serviced through regular schedule	Y1470	126,249.70	26,064.68	1,612.62	153,637.76	140,462.08	412,620.11	675,656.20	1,344,039.76	637,443.95	1,693,007.95	5,210,794.81	(iii) Interest to be serviced through regular schedule		89,047.71	19,787.74	22,998.01
(iv) Interest to be serviced to be in Bullet Payment	Y1480	24.78	34.49	277.16	388.25	655.23	15,398.86	33,015.61	187.35	118.17	35.41	50,135.31	(iv) Interest to be serviced to be in Bullet Payment		0.00	0.00	3,214.32
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,460.65	7,707.60	189,168.25	6.Gross Non-Performing Loans (GNPA)		0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,460.65	7,707.60	189,168.25	(i) Substandard		0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,460.65	0.00	181,460.65	(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)		0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,707.60	7,707.60	(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)		0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(ii) Doubtful and loss		0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)		0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)		0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7. Inflows From Assets On Lease		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,100.00	22,100.00	8. Fixed Assets (Excluding Assets On Lease)		0.00	0.00	0.00
9. Other Assets :	Y1580	7,544.63	529.17	12,087.07	7,595.52	12,198.44	6,323.14	35,771.64	93,614.69	15,143.60	318,955.40	509,763.30	9. Other Assets :		382.73	1,833.09	22,031.75
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,284.00	233,284.00	(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)		0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600	9.22	368.33	6,201.92	4,242.46	8,770.98	5,428.01	13,209.48	3,895.26	1,108.05	88.47	43,322.18	(b) Other items (e.g. accrued income, other		208.40	1,645.26	12,329.03
(c) Others	Y1610	7,535.41	160.84	5,885.15	3,353.06	3,427.46	895.13	22,562.16	89,719.43	14,035.55	85,582.93	233,157.12	(c) Others		174.33	187.83	9,702.72
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	10.Security Finance Transactions (a+b+c+d)		255,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	c) CBLO (As per residual maturity)		255,500.00	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	12,196.59	12,196.59	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 disbursal	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 disbursal		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	12,196.59	12,196.59	(v)Others		0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	674,757.61	163,644.80	440,165.80	696,511.13	739,523.66	1,793,458.92	3,316,457.02	5,824,076.03	1,822,691.21	4,642,219.05	20,113,505.23	B. TOTAL INFLOWS (B) (Sum of 1 to 11)		788,052.39	206,218.55	755,522.91
C. Mismatch (B - A)	Y1820	458,629.97	44,638.71	220,133.37	367,156.88	263,689.46	880,449.14	1,221,540.13	-1,811,936.03	683,052.96	1,335,102.45	3,662,457.04	C. Mismatch (B - A)		607,228.63	-21,958.53	305,430.76

D. Cumulative Mismatch	**Y1830**	458,629.97	503,268.68	723,402.05	1,090,558.93	1,354,248.39	2,234,697.53	3,456,237.66	1,644,301.63	2,327,354.59	3,662,457.04	3,662,457.04	D. Cumulative Mismatch		607,228.63	585,270.10	890,700.86
E. Mismatch as % of Total Outflows	**Y1840**	212.20%	37.51%	100.05%	111.48%	55.42%	96.43%	58.31%	-23.73%	59.94%	40.37%	22.26%	E. Mismatch as % of Total Outflows		335.81%	-9.62%	67.86%
F. Cumulative Mismatch as % of Cumulative Total Outflows	**Y1850**	212.20%	150.17%	130.30%	123.29%	99.55%	98.30%	79.12%	13.70%	17.71%	22.26%	22.26%	F. Cumulative Mismatch as % of Cumulative Total Outflows		335.81%	143.10%	103.68%