February 12, 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 January 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**
(formerly known as L&T Finance Holdings Limited)

Apurva Neeraj Rathod
Digitally signed by Apurva Neeraj Rathod
Date: 2026.02.12 17:13:40 +05'30'

Apurva Rathod
Company Secretary and Compliance Officer

Encl: As above

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	01-11-2025
Reporting end date	30-11-2025
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																	
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	2,50,201.00	2,50,201.00	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	2,50,201.00	2,50,201.00	(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	24,01,920.00	24,01,920.00	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	12,64,268.00	12,64,268.00	(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.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,08,869.00	1,08,869.00	(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	3,66,125.00	3,66,125.00	(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	10,150.00	10,150.00	(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	6,05,840.00	6,05,840.00	(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	1,44,126.58	54,655.53	3,39,219.66	1,43,873.40	4,66,802.42	8,90,837.68	10,97,107.44	53,05,597.08	7,09,765.22	4,94,500.00	96,46,485.01	6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)		11,712.50	37,922.34	1,76,883.26
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	22,626.58	54,655.53	1,87,719.66	65,373.40	98,252.42	4,10,837.68	7,98,764.58	41,00,134.96	2,61,068.13	0.00	59,99,432.94	(i) Bank Borrowings (a+b+c+d+e+f)		11,712.50	20,822.34	88,883.26
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	19,298.61	54,655.53	1,79,192.10	49,586.11	84,537.81	3,85,479.58	7,35,621.61	18,05,536.84	2,02,368.85	0.00	35,16,277.04	a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		11,712.50	20,822.34	83,331.93
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,04,000.00	0.00	0.00	9,04,000.00	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	0.00	0.00	0.00	0.00	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	6,44,000.00	0.00	0.00	6,44,000.00	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	2,317.15	4,805.63	4,616.21	9,475.00	23,597.08	6,59,595.70	54,661.03	0.00	7,59,067.80	e) Bank Borrowings in the nature of ECBs		0.00	0.00	0.00
f) Other bank borrowings	Y370	3,327.97	0.00	6,210.41	10,981.66	9,098.40	15,883.10	39,545.89	87,002.42	4,038.25	0.00	1,76,088.10	f) Other bank borrowings		0.00	0.00	5,551.33
(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
(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	60,000.00	0.00	1,51,500.00	60,000.00	2,27,500.00	3,05,500.00	1,66,000.00	0.00	0.00	0.00	9,70,500.00	(ix) Commercial Papers (CPs)		0.00	0.00	30,000.00
Of which; (a) To Mutual Funds	Y460	20,000.00	0.00	1,01,500.00	0.00	1,25,000.00	1,10,500.00	88,500.00	0.00	0.00	0.00	4,45,500.00	Of which; (a) To Mutual Funds		0.00	0.00	20,000.00
(b) To Banks	Y470	0.00	0.00	15,000.00	60,000.00	15,000.00	1,37,500.00	30,000.00	0.00	0.00	0.00	2,57,500.00	(b) To Banks		0.00	0.00	0.00
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(c) To NBFCs		0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	7,500.00	(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	40,000.00	0.00	35,000.00	0.00	87,500.00	52,500.00	45,000.00	0.00	0.00	0.00	2,60,000.00	(f) To Others (Please specify)		0.00	0.00	10,000.00

(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	1,500.00	0.00	0.00	15,300.00	1,39,250.00	1,41,500.00	1,22,842.86	11,86,962.12	4,21,497.09	4,87,500.00	25,16,352.07	(x) Non - Convertible Debentures (NCDs) (A+B)		0.00	17,100.00	58,000.00
A. Secured (a+b+c+d+e+f+g)	Y530	1,500.00	0.00	0.00	15,300.00	1,39,250.00	1,41,500.00	1,22,842.86	11,86,962.12	4,21,497.09	4,87,500.00	25,16,352.07	A. Secured (a+b+c+d+e+f+g)		0.00	17,100.00	58,000.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	4,640.00	1,798.00	50.00	93,116.41	27,317.09	806.00	1,27,727.50	Of which; (a) Subscribed by Retail Investors		0.00	7,110.00	0.00
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00	60,500.00	0.00	49,200.00	2,64,100.00	6,800.00	0.00	3,80,600.00	(b) Subscribed by Banks		0.00	0.00	16,000.00
(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	8,200.00	0.00	3,500.00	1,73,126.00	0.00	0.00	1,84,826.00	(d) Subscribed by Mutual Funds		0.00	0.00	5,500.00
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	5,500.00	8,060.00	96,000.00	23,492.86	1,99,935.71	2,03,340.00	3,81,950.00	9,18,278.57	(e) Subscribed by Insurance Companies		0.00	40.00	7,500.00
(f) Subscribed by Pension Funds	Y590	1,500.00	0.00	0.00	7,800.00	26,450.00	29,431.00	39,425.00	99,913.00	1,30,455.00	1,02,346.00	4,37,320.00	(f) Subscribed by Pension Funds		0.00	0.00	0.00
(g) Others (Please specify)	Y600	0.00	0.00	0.00	2,000.00	31,400.00	14,271.00	7,175.00	3,56,771.00	53,585.00	2,398.00	4,67,600.00	(g) Others (Please specify)		0.00	9,950.00	29,000.00
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	0.00	3,200.00	1,800.00	15,000.00	8,000.00	18,500.00	27,200.00	7,000.00	80,700.00	(xii) Subordinate Debt		0.00	0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	18,000.00	1,500.00	0.00	0.00	0.00	19,500.00	(xiii) Perpetual Debt Instrument		0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	(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	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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	27,127.98	3,173.81	74,348.52	55,545.82	48,907.15	2,78,168.99	2,33,410.97	5,92,834.57	1,59,521.63	2,18,492.55	16,91,531.99	7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)		24,405.62	7,948.91	44,682.17
a) Sundry creditors	Y940	477.38	0.00	2,867.46	0.00	0.00	1,45,389.34	170.81	0.00	0.00	0.00	1,48,904.99	a) Sundry creditors		472.12	0.00	2,835.86
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	26,760.95	6,386.37	6,386.37	6,386.37	32,774.00	77,812.18	10,437.66	22,055.00	1,88,998.90	b) Expenses payable (Other than Interest)		0.00	0.00	21,664.92
(c) Advance income received from borrowers pending adjustment	Y960	20,360.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360.97	(c) Advance income received from borrowers pending adjustment		17,378.53	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	6,289.63	3,173.81	44,720.11	49,159.45	42,520.78	1,26,393.28	1,99,259.60	5,07,177.95	1,49,083.97	76,267.59	12,04,046.17	(d) Interest payable on deposits and borrowings		6,554.97	7,948.91	20,181.39
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,20,169.96	1,20,169.96	(e) Provisions for Standard Assets		0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	7,844.44	0.00	0.00	9,051.00	(h) Other Provisions (Please Specify)		0.00	0.00	0.00
8.Statutory Dues	Y1020	176.69	3,296.72	3,689.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,162.99	8.Statutory Dues		137.87	2,572.30	2,878.83
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	15,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,105.00	10.Any Other Unclaimed Amount		256.00	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	10,237.42	1,296.00	3,024.33	3,846.14	3,712.86	10,385.77	22,285.92	70,846.82	22,488.37	18,330.80	1,66,454.43	13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)		10,666.58	1,274.28	2,463.04
(i)Loan commitments pending disbursal	Y1100	9,979.67	887.08	2,154.34	3,804.76	3,684.91	10,372.79	18,287.49	45,839.37	22,450.09	18,299.28	1,35,759.78	(i)Loan commitments pending disbursal		10,083.11	899.70	2,056.45
(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	257.75	408.92	869.99	41.38	27.95	12.98	3,998.43	25,007.45	38.28	31.52	30,694.65	(vii)Others		583.47	374.58	406.59
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	1,96,773.67	62,422.06	4,20,282.09	2,03,265.36	5,19,422.43	11,79,392.44	13,52,804.33	59,69,278.47	8,91,775.22	33,83,444.35	1,41,78,860.42	A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)		47,178.57	49,717.83	2,26,907.30
A1. Cumulative Outflows	Y1260	1,96,773.67	2,59,195.73	6,79,477.82	8,82,743.18	14,02,165.61	25,81,558.05	39,34,362.38	99,03,640.85	1,07,95,416.07	1,41,78,860.42	1,41,78,860.42	A1. Cumulative Outflows		47,178.57	96,896.40	3,23,803.70
B. INFLOWS																	
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	1. Cash (In 1 to 30/31 day time-bucket)		296.00	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	2,91,933.27	34,246.40	1,53,776.76	3,911.95	30,553.72	2,890.80	13,581.54	18,102.01	4.17	0.00	5,49,000.62	3. Balances With Banks		1,06,487.36	233.01	30,020.64
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	1,14,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,14,032.00	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)		96,487.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	1,77,901.27	34,246.40	1,53,776.76	3,911.95	30,553.72	2,890.80	13,581.54	18,102.01	4.17	0.00	4,34,968.62	b) Deposit Accounts /Short-Term Deposits (As per residual maturity)		10,000.36	233.01	30,020.64
4.Investments (i+ii+iii+iv+v)	Y1320	0.00	0.00	3,44,137.58	25,061.18	34,273.89	0.00	1,407.00	9,002.00	0.00	5,50,247.00	9,64,128.65	4.Investments (i+ii+iii+iv+v)		0.00	66,885.45	3,27,208.61
(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	0.00	3,44,137.58	25,061.18	34,273.89	0.00	1,407.00	9,002.00	0.00	0.00	4,13,881.65	(ii) Listed Investments		0.00	66,885.45	3,27,208.61
(a) Current	Y1350	0.00	0.00	3,44,137.58	25,061.18	34,273.89	0.00	1,407.00	9,002.00	0.00	0.00	4,13,881.65	(a) Current		0.00	66,885.45	3,27,208.61
(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	5,50,247.00	5,50,247.00	(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	5,50,247.00	5,50,247.00	(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
5.Advances (Performing)	Y1420	3,88,393.09	82,425.68	28,076.71	4,81,480.39	4,70,040.73	13,47,151.12	25,76,072.41	48,75,396.94	14,35,697.30	35,85,974.74	1,52,70,709.11	5.Advances (Performing)		2,53,698.12	61,351.48	2,79,619.40
(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	2,73,048.36	60,449.43	25,523.27	3,44,178.63	3,41,571.68	10,05,369.01	19,63,932.80	37,24,518.56	8,66,323.50	20,52,006.74	1,06,56,921.98	(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)		1,77,786.02	44,750.88	2,57,590.93
(a) Through Regular Payment Schedule	Y1450	2,72,881.87	60,258.92	24,992.86	3,41,737.73	3,38,060.22	9,83,729.56	18,35,601.96	37,24,518.56	8,66,323.50	20,52,006.74	1,05,00,111.92	(a) Through Regular Payment Schedule		1,77,786.02	44,750.88	2,57,590.93
(b) Through Bullet Payment	Y1460	166.49	190.51	530.41	2,440.90	3,511.46	21,639.45	1,28,330.84	0.00	0.00	0.00	1,56,810.06	(b) Through Bullet Payment		0.00	0.00	0.00

(iii) Interest to be serviced through regular schedule	Y1470	1,15,324.12	21,954.41	2,499.19	1,37,086.84	1,28,088.38	3,38,365.66	5,84,786.49	11,50,878.38	5,69,298.46	15,33,925.39	45,82,207.32	(iii) Interest to be serviced through regular schedule		75,912.10	16,600.60	22,028.47
(iv) Interest to be serviced to be in Bullet Payment	Y1480	20.61	21.84	54.25	214.92	380.67	3,416.45	27,353.12	0.00	75.34	42.61	31,579.81	(iv) Interest to be serviced to be in Bullet Payment		0.00	0.00	0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,972.76	6,901.93	1,82,874.69	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	1,75,972.76	6,901.93	1,82,874.69	(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	1,75,972.76	0.00	1,75,972.76	(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	6,901.93	6,901.93	(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	17,047.00	17,047.00	8. Fixed Assets (Excluding Assets On Lease)		0.00	0.00	0.00
9. Other Assets :	Y1580	3,393.15	1,002.67	15,944.54	5,249.17	7,464.70	11,164.18	28,602.61	48,223.95	8,922.80	2,91,537.43	4,21,505.20	9. Other Assets :		354.22	1,051.52	11,287.83
(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	2,17,285.00	2,17,285.00	(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	3,086.07	685.62	10,189.20	1,639.43	4,014.29	9,220.84	6,957.31	4,063.23	1,575.49	98.36	41,529.84	(e.g. accrued income, other		16.04	698.63	6,896.41
(c) Others	Y1610	307.08	317.05	5,755.34	3,609.74	3,450.41	1,943.34	21,645.30	44,160.72	7,347.31	74,154.07	1,62,690.36	(c) Others		338.18	352.89	4,391.42
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)		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	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)		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	5,615.23	5,615.23	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	5,615.23	5,615.23	(v)Others		0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	6,83,999.51	1,17,674.75	5,41,935.59	5,15,702.69	5,42,333.04	13,61,206.10	26,19,663.56	49,50,724.90	16,20,597.03	44,57,323.33	1,74,11,160.50	B. TOTAL INFLOWS (B) (Sum of 1 to 11)		3,60,835.70	1,29,521.46	6,48,136.48
C. Mismatch (B - A)	Y1820	4,87,225.84	55,252.69	1,21,653.50	3,12,437.33	22,910.61	1,81,813.66	12,66,859.23	-10,18,553.57	7,28,821.81	10,73,878.98	32,32,300.08	C. Mismatch (B - A)		3,13,657.13	79,803.63	4,21,229.18
D. Cumulative Mismatch	Y1830	4,87,225.84	5,42,478.53	6,64,132.03	9,76,569.36	9,99,479.97	11,81,293.63	24,48,152.86	14,29,599.29	21,58,421.10	32,32,300.08	32,32,300.08	D. Cumulative Mismatch		3,13,657.13	3,93,460.76	8,14,689.94
E. Mismatch as % of Total Outflows	Y1840	247.61%	88.51%	28.95%	153.71%	4.41%	15.42%	93.65%	-17.06%	81.73%	31.74%	22.80%	E. Mismatch as % of Total Outflows		664.83%	160.51%	185.64%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	247.61%	209.29%	97.74%	110.63%	71.28%	45.76%	62.22%	14.44%	19.99%	22.80%	22.80%	F. Cumulative Mismatch as % of Cumulative Total Outflows		664.83%	406.06%	251.60%

DNBS4BIRS - 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	2,50,201.00	2,50,201.00
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,50,201.00	2,50,201.00
(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+x+xi+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,01,920.00	24,01,920.00
(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	12,64,268.00	12,64,268.00
(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.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,08,869.00	1,08,869.00
(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	3,66,125.00	3,66,125.00
(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 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	0.00
viii.2 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	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	10,150.00	10,150.00
(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	6,05,840.00	6,05,840.00
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+x+xi+xii)	Y310	5,01,989.58	11,91,520.20	15,64,407.18	3,43,317.85	8,13,865.75	6,63,283.81	6,81,599.02	28,02,882.01	5,89,119.58	4,94,500.00	0.00	96,46,484.98
(i) Bank borrowings	Y320	3,77,161.61	11,91,520.20	14,06,696.77	2,53,836.19	4,36,217.35	1,67,400.71	3,43,710.27	15,10,417.47	1,36,384.24	0.00	0.00	58,23,344.81
a) Bank Borrowings in the nature of Term money borrowings	Y330	2,43,161.61	9,86,520.20	6,80,379.62	39,030.56	1,56,601.14	1,57,925.71	3,20,113.19	8,50,821.77	81,723.21	0.00	0.00	35,16,277.01
I. Fixed rate	Y340	5,756.94	11,369.64	47,113.28	13,875.00	43,844.00	1,31,055.30	2,36,458.08	7,92,907.55	81,723.21	0.00	0.00	13,64,103.00
II. Floating rate	Y350	2,37,404.67	9,75,150.56	6,33,266.34	25,155.56	1,12,757.14	26,870.41	83,655.11	57,914.22	0.00	0.00	0.00	21,52,174.01
b) Bank Borrowings in the nature of WCDL	Y360	40,000.00	1,10,000.00	4,79,000.00	0.00	2,75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,04,000.00
I. Fixed rate	Y370	0.00	1,00,000.00	4,79,000.00	0.00	1,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,29,000.00
II. Floating rate	Y380	40,000.00	10,000.00	0.00	0.00	1,25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,000.00
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	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	Y400	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	Y410	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) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	94,000.00	95,000.00	2,45,000.00	2,10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,44,000.00
I. Fixed rate	Y430	94,000.00	95,000.00	2,45,000.00	2,10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,44,000.00
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
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	2,317.15	4,805.63	4,616.21	9,475.00	23,597.08	6,59,595.70	54,661.03	0.00	0.00	7,59,067.80
I. Fixed rate	Y460	0.00	0.00	2,317.15	4,805.63	4,616.21	9,475.00	23,597.08	6,59,595.70	54,661.03	0.00	0.00	7,59,067.80
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
(ii) 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
(iii) 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
(iv) 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
(v) Commercial Papers	Y570	60,000.00	0.00	1,51,500.00	60,000.00	2,27,500.00	3,05,500.00	1,66,000.00	0.00	0.00	0.00	0.00	9,70,500.00
Of which; (a) Subscribed by Mutual Funds	Y580	20,000.00	0.00	1,01,500.00	0.00	1,25,000.00	1,10,500.00	88,500.00	0.00	0.00	0.00	0.00	4,45,500.00
(b) Subscribed by Banks	Y590	0.00	0.00	15,000.00	60,000.00	15,000.00	1,37,500.00	30,000.00	0.00	0.00	0.00	0.00	2,57,500.00
(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	0.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	7,500.00
(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	40,000.00	0.00	35,000.00	0.00	87,500.00	52,500.00	45,000.00	0.00	0.00	0.00	0.00	2,60,000.00
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	1,500.00	0.00	0.00	15,300.00	1,39,250.00	1,41,500.00	1,22,842.86	11,86,962.12	4,21,497.09	4,87,500.00	0.00	25,16,352.07
A. Fixed rate	Y660	1,500.00	0.00	0.00	15,300.00	1,39,250.00	1,41,500.00	1,22,842.86	11,86,962.12	4,21,497.09	4,87,500.00	0.00	25,16,352.07
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00	8,200.00	0.00	3,500.00	1,73,126.00	0.00	0.00	0.00	1,84,826.00
(b) Subscribed by Banks	Y680	0.00	0.00	0.00	0.00	60,500.00	0.00	49,200.00	2,64,100.00	6,800.00	0.00	0.00	3,80,600.00
(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	5,500.00	8,060.00	96,000.00	23,492.86	1,99,935.71	2,03,340.00	3,81,950.00	0.00	9,18,278.57
(e) Subscribed by Pension Funds	Y710	1,500.00	0.00	0.00	7,800.00	26,450.00	29,431.00	39,425.00	99,913.00	1,30,455.00	1,02,346.00	0.00	4,37,320.00
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00	0.00	4,640.00	1,798.00	50.00	93,116.41	27,317.09	806.00	0.00	1,27,727.50
(g) Others (Please specify)	Y730	0.00	0.00	0.00	2,000.00	31,400.00	14,271.00	7,175.00	3,56,771.00	53,585.00	2,398.00	0.00	4,67,600.00
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	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Fixed rate	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	3,200.00	1,800.00	15,000.00	8,000.00	18,500.00	27,200.00	7,000.00	0.00	80,700.00
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	18,000.00	1,500.00	0.00	0.00	0.00	0.00	19,500.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	63,327.97	0.00	6,210.41	10,981.66	9,098.40	15,883.10	39,545.89	87,002.42	4,038.25	0.00	0.00	2,36,088.10
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,91,532.00	16,91,532.00
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,48,905.00	1,48,905.00
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,88,998.91	1,88,998.91
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360.97	20,360.97
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,04,046.16	12,04,046.16
(v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,20,169.96	1,20,169.96
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,051.00	9,051.00
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,163.00	7,163.00
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,105.00	15,105.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	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
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,66,454.44	1,66,454.44
A. TOTAL OUTFLOWS (1 to 14)	Y1220	5,01,989.58	11,91,520.20	15,64,407.18	3,43,317.85	8,13,865.75	6,63,283.81	6,81,599.02	28,02,882.01	5,89,119.58	4,94,500.00	45,32,375.44	1,41,78,860.42
A1. Cumulative Outflows	Y1230	5,01,989.58	16,93,509.78	32,57,916.96	36,01,234.81	44,15,100.56	50,78,384.37	57,59,983.39	85,62,865.40	91,51,984.98	96,46,484.98	1,41,78,860.42	1,41,78,860.42
B. INFLOWS													
1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	1,77,901.27	34,246.40	1,53,776.76	3,911.95	30,553.72	2,890.80	13,581.54	18,102.01	4.17	0.00	1,14,032.00	5,49,000.62
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,14,032.00	1,14,032.00
(ii) In deposit accounts, and other placements	Y1280	1,77,901.27	34,246.40	1,53,776.76	3,911.95	30,553.72	2,890.80	13,581.54	18,102.01	4.17	0.00	0.00	4,34,968.62
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	Y1300	0.00	0.00	3,44,137.58	25,061.18	34,273.89	0.00	0.00	9,001.70	0.00	5,29,508.00	22,146.00	9,64,128.35
(i) Fixed Income Securities	Y1310	0.00	0.00	3,44,137.58	25,061.18	34,273.89	0.00	0.00	9,001.70	0.00	0.00	0.00	4,12,474.35
a)Government Securities	Y1320	0.00	0.00	3,44,137.58	25,061.18	25,029.03	0.00	0.00	0.00	0.00	0.00	0.00	3,94,227.79
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	0.00	0.00	0.00	0.00	9,244.86	0.00	0.00	0.00	0.00	0.00	0.00	9,244.86
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.70	0.00	0.00	0.00	9,001.70
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate securities	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063.00	0.00	7,063.00
a)Government Securities	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063.00	0.00	7,063.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361.00	5,361.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,785.00	16,785.00
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,22,445.00	0.00	5,22,445.00
5.Advances (Performing)	Y1520	2,67,327.97	54,729.04	29,23,656.08	3,11,248.47	3,09,254.48	9,03,689.03	17,59,621.84	34,63,700.85	5,65,603.73	96,137.49	1,953.00	1,06,56,921.98
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term loans	Y1540	2,67,327.97	54,729.04	29,23,656.08	3,11,248.47	3,09,254.48	9,03,689.03	17,59,621.84	34,63,700.85	5,65,603.73	96,137.49	1,953.00	1,06,56,921.98
(a) Fixed Rate	Y1550	2,59,889.55	54,661.93	9,382.05	3,11,248.47	3,09,254.48	9,02,650.20	17,58,991.71	34,50,883.75	5,65,603.73	96,137.49	1,953.00	77,20,656.36
(b) Floating Rate	Y1560	7,438.42	67.11	29,14,274.03	0.00	0.00	1,038.83	630.13	12,817.10	0.00	0.00	0.00	29,36,265.62
(iii) Corporate loans/short term loans	Y1570	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	Y1580	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	Y1590	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.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,972.76	6,901.93	0.00	1,82,874.69
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,972.76	6,901.93	0.00	1,82,874.69
(ii) Doubtful Category	Y1620	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) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,047.00	17,047.00
9.Other Assets (i+ii)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,35,292.33	50,35,292.33
(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	2,17,285.00	2,17,285.00
(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	48,18,007.33	48,18,007.33
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(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	5,615.23	5,615.23
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	4,45,229.24	88,975.44	34,21,570.42	3,40,221.60	3,74,082.09	9,06,579.83	17,73,203.38	34,90,804.56	7,41,580.66	6,32,547.42	51,96,365.56	1,74,11,160.20
C. Mismatch (B - A)	Y1770	-56,760.34	-11,02,544.76	18,57,163.24	-3,096.25	-4,39,783.66	2,43,296.02	10,91,604.36	6,87,922.55	1,52,461.08	1,38,047.42	6,63,990.12	32,32,299.78
D. Cumulative mismatch	Y1780	-56,760.34	-11,59,305.10	6,97,858.14	6,94,761.89	2,54,978.23	4,98,274.25	15,89,878.61	22,77,801.16	24,30,262.24	25,68,309.66	32,32,299.78	32,32,299.78
E. Mismatch as % of Total Outflows	Y1790	-11.31%	-92.53%	118.71%	-0.90%	-54.04%	36.68%	160.15%	24.54%	25.88%	27.92%	14.65%	22.80%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	-11.31%	-68.46%	21.42%	19.29%	5.78%	9.81%	27.60%	26.60%	26.55%	26.62%	22.80%	22.80%

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,66,454.44	1,66,454.44
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,66,454.44	1,66,454.44
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	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	0.00	5,615.23	5,615.23
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	0.00	5,615.23	5,615.23
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,60,839.21	-1,60,839.21