

April 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/PoD1/P/CIR/2024/54 dated October 15, 2025 as amended from time to time, please find enclosed the provisional ALM statement of the Company as on March 31, 2026, submitted to the Reserve Bank of India.

We request you to take the aforesaid on records.

Thanking you,

Yours faithfully,

For **L&T Finance Limited**

**Apurva Rathod**  
**Company Secretary and Compliance Officer**

Encl: As above

**L&T Finance Limited**

**Registered Office**

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

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## Filing Information

| Filing Information            |                                                                          |
|-------------------------------|--------------------------------------------------------------------------|
|                               | Information                                                              |
| Return Name                   | DNBS04B-Structural<br>Liquidity & Interest Rate<br>Sensitivity - Monthly |
| Return Code                   | R228                                                                     |
| Name of reporting institution | L&T FINANCE LIMITED<br>(FORMERLY L&T<br>FINANCE HOLDINGS<br>LIMITED)     |
| Bank / FI code                | MUM11523                                                                 |
| Institution Type              | NBFC                                                                     |
| Reporting frequency           | Monthly                                                                  |
| Reporting start date          | 01-03-2026                                                               |
| Reporting end date            | 31-03-2026                                                               |
| Reporting currency            | INR                                                                      |
| Reporting scale               | Lakhs                                                                    |
| Taxonomy version              | 1.1.0                                                                    |
| Tool name                     | RBI iFile                                                                |
| Tool version                  | 1.0.0                                                                    |
| Report status                 | Un-Audited                                                               |
| Date of Audit                 |                                                                          |
| General remarks               |                                                                          |

| Scoping Question                                 |                                                                                                                                                  |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                  | X010                                                                                                                                             |
| Whether NBFC Profile has been updated on website | Yes                                                                                                                                              |
| Category Of NBFC                                 | Non-Deposit taking<br>Systemically Important<br>(NDSI) NBFC                                                                                      |
| Classification of NBFC                           | (i) NBFC - Investment<br>and Credit Company<br>(NBFC-ICC) (Loan<br>Company (LC) /Asset<br>Finance Company (AFC) /<br>Investment Company<br>(IC)) |



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 |                   |                       |      |
|                                                                                                    |      | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120                                                                                               | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |      |
| A. OUTFLOWS                                                                                        |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                                                                                    |                                                     |                   |                       |      |
| 1.Capital [(i)+(ii)+(iv)]                                                                          | Y010 | 0.00            |                   | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 2,50,439.00  | 2,50,439.00  | 1.Capital [(i)+(ii)+(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                          | 2,50,439.00  | 2,50,439.00  | (i) Equity Capital                                                                                 |                                                     | 0.00              | 0.00                  | 0.00 |
| (ii) Perpetual / Non Redeemable Preference Shares                                                  | Y030 |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              | (ii) Perpetual / Non Redeemable Preference Shares                                                  |                                                     |                   |                       |      |
|                                                                                                    |      | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                                                                    |                                                     | 0.00              | 0.00                  | 0.00 |
| (iii) Non-Perpetual / Redeemable Preference Shares                                                 | Y040 |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              | (iii) Non-Perpetual / Redeemable Preference Shares                                                 |                                                     |                   |                       |      |
|                                                                                                    |      | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                                                                    |                                                     | 0.00              | 0.00                  | 0.00 |
| (iv) 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)+(iv)+(v)+(vi)+(vii)+(ix)+(x)+(xi)+(xii)+(xiii)]                     | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 25,28,516.00 | 25,28,516.00 | 2.Reserves & Surplus [(i)+(ii)+(iv)+(v)+(vi)+(vii)+(ix)+(x)+(xi)+(xii)+(xiii)]                     |                                                     | 0.00              | 0.00                  | 0.00 |
| (i) Share Premium Account                                                                          | Y070 |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              | (i) Share Premium Account                                                                          |                                                     |                   |                       |      |
|                                                                                                    |      | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 12,68,180.00 | 12,68,180.00 |                                                                                                    |                                                     | 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 |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              | (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii)) |                                                     |                   |                       |      |
|                                                                                                    |      | 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  |                                                                                                    |                                                     | 0.00              | 0.00                  | 0.00 |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                      | Y100 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 4,27,257.00  | 4,27,257.00  | (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 |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              | (ix) Investment Fluctuation Reserves/ Investment Reserves                                          |                                                     |                   |                       |      |
|                                                                                                    |      | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                                                                    |                                                     | 0.00              | 0.00                  | 0.00 |
| (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 |
|                                                                                                    |      | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |                                                                                                    |                                                     | 0.00              | 0.00                  | 0.00 |
| (xii) Others (Please mention)                                                                      | Y200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | (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                          | 14,467.00    | 14,467.00    | (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                          | 6,63,075.00  | 6,63,075.00  | 3.Gifts, Grants, Donations & Benefactions                                                          |                                                     | 0.00              | 0.00                  | 0.00 |
| 4.Bonds & Notes [(i)+(ii)+(iii)]                                                                   | Y230 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | 4.Bonds & Notes [(i)+(ii)+(iii)]                                                                   |                                                     | 0.00              | 0.00                  | 0.00 |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                              | Y240 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                              |                                                     | 0.00              | 0.00                  | 0.00 |



|                                                                                                                                                                     |      |      |      |        |             |             |           |             |              |             |             |              |                                                                                                                                                                     |      |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|--------|-------------|-------------|-----------|-------------|--------------|-------------|-------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
| (e) To Pension Funds                                                                                                                                                | Y500 | 0.00 | 0.00 | 0.00   | 0.00        | 0.00        | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | (e) To Pension Funds                                                                                                                                                | 0.00 | 0.00      | 0.00      |
| (f) To Others (Please specify)                                                                                                                                      | Y510 | 0.00 | 0.00 | 0.00   | 1,32,500.00 | 1,32,500.00 | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 2,65,000.00  | (f) To Others (Please specify)                                                                                                                                      | 0.00 | 30,000.00 | 0.00      |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                       | Y520 | 0.00 | 0.00 | 500.00 | 87,000.00   | 16,500.00   | 60,275.00 | 1,88,448.74 | 11,09,318.33 | 5,08,760.00 | 3,35,500.00 | 23,06,302.07 | (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                       | 0.00 | 0.00      | 54,000.00 |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                          | Y530 | 0.00 | 0.00 | 500.00 | 87,000.00   | 16,500.00   | 60,275.00 | 1,88,448.74 | 11,09,318.33 | 5,08,760.00 | 3,35,500.00 | 23,06,302.07 | A. Secured (a+b+c+d+e+f+g)                                                                                                                                          | 0.00 | 0.00      | 54,000.00 |
| Of which: (a) Subscribed by Retail Investors                                                                                                                        | Y540 | 0.00 | 0.00 | 0.00   | 0.00        | 0.00        | 0.00      | 42,370.88   | 72,984.62    | 4,160.00    | 642.00      | 1,20,157.50  | Of which: (a) Subscribed by Retail Investors                                                                                                                        | 0.00 | 0.00      | 1,798.00  |
| (b) Subscribed by Banks                                                                                                                                             | Y550 | 0.00 | 0.00 | 0.00   | 0.00        | 0.00        | 47,500.00 | 6,700.00    | 2,79,600.00  | 6,800.00    | 0.00        | 3,40,600.00  | (b) Subscribed by Banks                                                                                                                                             | 0.00 | 0.00      | 0.00      |
| (c) Subscribed by NBFCs                                                                                                                                             | Y560 | 0.00 | 0.00 | 0.00   | 0.00        | 0.00        | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | (c) Subscribed by NBFCs                                                                                                                                             | 0.00 | 0.00      | 0.00      |
| (d) Subscribed by Mutual Funds                                                                                                                                      | Y570 | 0.00 | 0.00 | 0.00   | 0.00        | 0.00        | 1,000.00  | 5,000.00    | 1,33,126.00  | 0.00        | 0.00        | 1,39,126.00  | (d) Subscribed by Mutual Funds                                                                                                                                      | 0.00 | 0.00      | 0.00      |
| (e) Subscribed by Insurance Companies                                                                                                                               | Y580 | 0.00 | 0.00 | 500.00 | 80,000.00   | 2,800.00    | 0.00      | 33,192.86   | 1,94,935.71  | 3,46,340.00 | 2,31,450.00 | 8,89,218.57  | (e) Subscribed by Insurance Companies                                                                                                                               | 0.00 | 0.00      | 15,500.00 |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y590 | 0.00 | 0.00 | 0.00   | 7,000.00    | 13,125.00   | 6,275.00  | 21,585.00   | 1,22,062.00  | 1,06,495.00 | 1,01,506.00 | 3,78,048.00  | (f) Subscribed by Pension Funds                                                                                                                                     | 0.00 | 0.00      | 22,431.00 |
| (g) Others (Please specify)                                                                                                                                         | Y600 | 0.00 | 0.00 | 0.00   | 0.00        | 575.00      | 5,500.00  | 79,600.00   | 3,06,610.00  | 44,965.00   | 1,902.00    | 4,39,152.00  | (g) Others (Please specify)                                                                                                                                         | 0.00 | 0.00      | 14,271.00 |
| 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)<br>(Debentures with embedded call / put options<br>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)<br>(Debentures with embedded call / put options<br>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         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (b) Subscribed by Banks                                                              | Y800  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (c) Subscribed by NBFCs                                                              | Y810  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (d) Subscribed by Mutual Funds                                                       | Y820  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (e) Subscribed by Insurance Companies                                                | Y830  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (f) Subscribed by Pension Funds                                                      | Y840  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (g) Others (Please specify)                                                          | Y850  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (xii) Subordinate Debt                                                               | Y860  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 8,000.00    | 14,000.00   | 4,500.00    | 27,200.00   | 12,000.00   | 65,700.00    | 0.00      | 5,000.00 | 0.00      | 10,000.00 | 0.00 |
| (xiii) Perpetual Debt Instrument                                                     | Y870  | 0.00      | 0.00     | 0.00      | 0.00      | 1,500.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,500.00     | 0.00      | 0.00     | 0.00      | 18,000.00 | 0.00 |
| (xiv) Security Finance Transactions(a+b+c+d)                                         | Y880  | 50,000.00 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,000.00    | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| a) Repo<br>(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         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| b) Reverse Repo<br>(As per residual maturity)                                        | Y900  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| c) CBLO<br>(As per residual maturity)                                                | Y910  | 50,000.00 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,000.00    | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| d) Others (Please Specify)                                                           | Y920  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                 | Y930  | 30,283.53 | 5,169.24 | 71,198.73 | 50,799.00 | 68,117.47 | 3,21,156.63 | 2,92,352.92 | 7,26,930.83 | 1,69,114.57 | 1,34,052.07 | 18,69,174.99 | 31,584.33 | 6,966.86 | 89,684.13 | 0.00      | 0.00 |
| a) Sundry creditors                                                                  | Y940  | 555.14    | 0.00     | 3,334.56  | 0.00      | 0.00      | 1,69,072.78 | 187.51      | 0.00        | 0.00        | 0.00        | 1,73,149.99  | 550.28    | 0.00     | 3,305.35  | 0.00      | 0.00 |
| b) Expenses payable (Other than interest)                                            | Y950  | 0.00      | 0.00     | 23,347.16 | 5,548.91  | 5,548.91  | 44,060.00   | 1,62,883.28 | 13,989.79   | 40,997.00   | 3,01,923.96 | 0.00         | 0.00      | 0.00     | 23,972.90 | 0.00      | 0.00 |
| (c) Advance income received from borrowers pending adjustment                        | Y960  | 26,148.01 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,148.01    | 25,057.00 | 0.00     | 0.00      | 0.00      | 0.00 |
| (d) Interest payable on deposits and borrowings                                      | Y970  | 153.55    | 4,316.92 | 44,229.33 | 40,371.58 | 57,429.95 | 1,32,091.18 | 2,16,544.00 | 4,99,122.30 | 1,42,520.51 | 64,074.19   | 12,00,853.51 | 5,977.05  | 6,966.86 | 62,405.88 | 0.00      | 0.00 |
| (e) Provisions for Standard Assets                                                   | Y980  | 3,426.83  | 852.32   | 287.68    | 4,878.51  | 5,138.61  | 14,443.76   | 30,354.85   | 55,576.81   | 12,604.27   | 28,980.88   | 1,56,544.52  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (f) Provisions for Non Performing Assets (NPAs)                                      | Y990  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (g) Provisions for Investment Portfolio (NPI)                                        | Y1000 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 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    | 9,348.44    | 0.00        | 0.00        | 10,555.00    | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| 8.Statutory Dues                                                                     | Y1020 | 101.38    | 2,128.94 | 5,296.27  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,526.59     | 208.17    | 1,778.67 | 6,142.39  | 0.00      | 0.00 |
| 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         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (i) Pending for less than 7 years                                                    | Y1040 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| (ii) Pending for greater than 7 years                                                | Y1050 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| 10.Any Other Unclaimed Amount                                                        | Y1060 | 13,751.00 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,751.00    | 183.00    | 0.00     | 0.00      | 0.00      | 0.00 |
| 11.Debt Service Realisation Account                                                  | Y1070 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00     | 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         | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(i+ii+iii+iv+v+vi+vii) | Y1090 | 14,942.83 | 1,108.32 | 2,273.21  | 4,108.98  | 3,923.45  | 10,594.89   | 24,370.02   | 71,614.61   | 22,940.69   | 18,722.14   | 1,74,599.14  | 13,292.63 | 900.57   | 2,862.51  | 0.00      | 0.00 |
| (i) Loan commitments pending disbursal                                               | Y1100 | 14,874.63 | 936.28   | 2,140.07  | 3,886.23  | 3,763.81  | 10,594.89   | 18,672.56   | 46,814.48   | 22,902.41   | 18,690.62   | 1,43,275.98  | 13,290.93 | 848.68   | 2,061.08  | 0.00      | 0.00 |

|                                                                                                                                                                           |       |             |             |             |             |              |              |              |                |                |                |                |                |                |                                                                                                                                                                           |  |             |             |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|-------------|-------------|
| (ii) Lines of credit committed to other institution                                                                                                                       | Y1110 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 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           | 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           | 0.00           | 0.00           | (iv) Total Guarantees                                                                                                                                                     |  | 0.00        | 0.00        | 0.00        |
| (v) Bills discounted/rediscouted                                                                                                                                          | Y1140 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (v) Bills discounted/rediscouted                                                                                                                                          |  | 0.00        | 0.00        | 0.00        |
| (vi) Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                         | Y1150 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (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           | 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           | 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           | 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           | 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           | 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           | 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           | 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           | 0.00           | 0.00           | (h) Other Derivatives                                                                                                                                                     |  | 0.00        | 0.00        | 0.00        |
| (vii) Others                                                                                                                                                              | Y1240 | 68.20       | 172.04      | 133.14      | 222.75      | 159.64       | 0.00         | 5,697.46     | 24,800.13      | 38.28          | 31.52          | 31,323.16      | 31,323.16      | 31,323.16      | (vii) Others                                                                                                                                                              |  | 1.70        | 51.89       | 801.43      |
| A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)                                                                                                                                    | Y1250 | 1,11,828.74 | 16,050.28   | 1,16,813.41 | 5,94,603.80 | 7,59,728.74  | 8,86,042.98  | 15,84,292.15 | 72,13,616.84   | 11,01,381.02   | 32,79,229.21   | 1,56,63,587.17 | 1,56,63,587.17 | 1,56,63,587.17 | A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)                                                                                                                                    |  | 66,622.30   | 1,72,497.47 | 3,73,958.47 |
| A1. Cumulative Outflows                                                                                                                                                   | Y1260 | 1,11,828.74 | 1,27,879.02 | 2,44,692.43 | 8,39,296.23 | 15,99,024.97 | 24,85,067.95 | 40,69,360.10 | 1,12,82,976.94 | 1,23,84,357.96 | 1,56,63,587.17 | 1,56,63,587.17 | 1,56,63,587.17 | 1,56,63,587.17 | A1. Cumulative Outflows                                                                                                                                                   |  | 66,622.30   | 2,39,119.77 | 6,13,078.24 |
| B. INFLOWS                                                                                                                                                                |       |             |             |             |             |              |              |              |                |                |                |                |                |                | B. INFLOWS                                                                                                                                                                |  |             |             |             |
| 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                                   | Y1270 | 173.00      | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 173.00         | 173.00         | 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                                   |  | 313.00      | 0.00        | 0.00        |
| 2. Remittance in Transit                                                                                                                                                  | Y1280 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2. Remittance in Transit                                                                                                                                                  |  | 0.00        | 0.00        | 0.00        |
| 3. Balances With Banks                                                                                                                                                    | Y1290 | 3,07,145.88 | 3.14        | 86,020.04   | 1,41,063.07 | 65,682.49    | 36,870.16    | 1,98,655.53  | 25,428.11      | 4.17           | 0.00           | 8,60,872.59    | 8,60,872.59    | 8,60,872.59    | 3. Balances With Banks                                                                                                                                                    |  | 1,55,034.00 | 60,846.83   | 30,005.80   |
| 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 | 2,77,144.00 | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 2,77,144.00    | 2,77,144.00    | 2,77,144.00    | 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) |  | 1,55,034.00 | 0.00        | 0.00        |
| b) Deposit Accounts /Short-Term Deposits (As per residual maturity)                                                                                                       | Y1310 | 30,001.88   | 3.14        | 86,020.04   | 1,41,063.07 | 65,682.49    | 36,870.16    | 1,98,655.53  | 25,428.11      | 4.17           | 0.00           | 5,83,728.59    | 5,83,728.59    | 5,83,728.59    | b) Deposit Accounts /Short-Term Deposits (As per residual maturity)                                                                                                       |  | 0.00        | 60,846.83   | 30,005.80   |
| 4. Investments (I+II+III+IV+V)                                                                                                                                            | Y1320 | 75,132.33   | 25,002.79   | 20,695.81   | 69,381.41   | 3,48,635.61  | 0.00         | 8,301.00     | 0.00           | 0.00           | 5,07,579.00    | 10,54,727.95   | 10,54,727.95   | 10,54,727.95   | 4. Investments (I+II+III+IV+V)                                                                                                                                            |  | 0.00        | 38,712.38   | 3,81,387.60 |
| (i) Statutory Investments (only for NBFCs-D)                                                                                                                              | Y1330 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (i) Statutory Investments (only for NBFCs-D)                                                                                                                              |  | 0.00        | 0.00        | 0.00        |
| (ii) Listed Investments                                                                                                                                                   | Y1340 | 75,132.33   | 25,002.79   | 20,695.81   | 69,381.41   | 3,48,635.61  | 0.00         | 8,301.00     | 0.00           | 0.00           | 0.00           | 5,47,148.95    | 5,47,148.95    | 5,47,148.95    | (ii) Listed Investments                                                                                                                                                   |  | 0.00        | 38,712.38   | 3,81,387.60 |
| (a) Current                                                                                                                                                               | Y1350 | 75,132.33   | 25,002.79   | 20,695.81   | 69,381.41   | 3,48,635.61  | 0.00         | 8,301.00     | 0.00           | 0.00           | 0.00           | 5,47,148.95    | 5,47,148.95    | 5,47,148.95    | (a) Current                                                                                                                                                               |  | 0.00        | 38,712.38   | 3,81,387.60 |
| (b) Non-current                                                                                                                                                           | Y1360 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (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           | 5,07,579.00    | 5,07,579.00    | 5,07,579.00    | 5,07,579.00    | (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           | 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           | 5,07,579.00    | 5,07,579.00    | 5,07,579.00    | 5,07,579.00    | (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           | 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           | 0.00           | 0.00           | (v) Others (Please Specify)                                                                                                                                               |  | 0.00        | 0.00        | 0.00        |
| 5. Advances (Performing)                                                                                                                                                  | Y1420 | 3,66,379.39 | 88,111.84   | 23,437.89   | 5,03,367.21 | 5,28,631.64  | 14,56,611.42 | 29,38,574.01 | 53,82,379.64   | 15,26,863.81   | 37,78,920.20   | 1,65,93,277.05 | 1,65,93,277.05 | 1,65,93,277.05 | 5. Advances (Performing)                                                                                                                                                  |  | 2,65,861.58 | 63,520.21   | 3,07,174.47 |
| (i) Bills of Exchange and Promissory Notes discounted & rediscouted (As per residual usance of the underlying bills)                                                      | Y1430 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (i) Bills of Exchange and Promissory Notes discounted & rediscouted (As per residual usance of the underlying bills)                                                      |  | 0.00        | 0.00        | 0.00        |



|                                                                                                                                                                                                                                     |       |             |           |           |             |             |              |              |              |             |              |                |                                                                                                                                                                                                                                     |             |           |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-----------|-----------|-------------|-------------|--------------|--------------|--------------|-------------|--------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|
| (ii) Term Loans<br>(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) | Y1440 | 2,53,966.77 | 63,166.48 | 21,320.21 | 3,61,552.48 | 3,80,829.32 | 10,70,446.57 | 22,49,637.85 | 41,18,871.24 | 9,34,119.16 | 21,47,811.83 | 1,16,01,721.91 | (ii) Term Loans<br>(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) | 1,88,513.54 | 47,017.95 | 2,87,688.16 |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                | Y1450 | 2,53,769.98 | 62,901.41 | 19,921.82 | 3,56,000.20 | 3,77,708.15 | 10,52,793.71 | 19,86,743.93 | 41,01,062.36 | 9,34,119.16 | 21,47,811.83 | 1,12,92,832.55 | (a) Through Regular Payment Schedule                                                                                                                                                                                                | 1,88,513.54 | 47,017.95 | 2,87,688.16 |
| (b) Through Bullet Payment                                                                                                                                                                                                          | Y1460 | 196.79      | 265.07    | 1,398.39  | 5,552.28    | 3,121.17    | 17,652.86    | 2,62,893.92  | 17,808.88    | 0.00        | 0.00         | 3,08,889.36    | (b) Through Bullet Payment                                                                                                                                                                                                          | 0.00        | 0.00      | 0.00        |
| (iii) Interest to be serviced through regular schedule                                                                                                                                                                              | Y1470 | 1,12,396.34 | 24,924.82 | 1,814.45  | 1,41,271.85 | 1,47,329.80 | 3,83,274.15  | 6,33,591.78  | 12,62,949.52 | 5,92,683.19 | 16,31,076.05 | 49,31,311.95   | (iii) Interest to be serviced through regular schedule                                                                                                                                                                              | 77,348.04   | 16,502.26 | 19,486.31   |
| (iv) Interest to be serviced to be in Bullet Payment                                                                                                                                                                                | Y1480 | 16.28       | 20.54     | 303.23    | 542.88      | 472.52      | 2,890.70     | 55,344.38    | 558.88       | 61.46       | 32.32        | 60,243.19      | (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         | 1,62,589.27 | 7,262.13     | 1,69,851.40    | 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         | 1,62,589.27 | 7,262.13     | 1,69,851.40    | (i) Substandard                                                                                                                                                                                                                     | 0.00        | 0.00      | 0.00        |
| (a) All over dues and instalments of principal falling due during the next three years<br>(In the 3 to 5 year time-bucket)                                                                                                          | Y1510 | 0.00        | 0.00      | 0.00      | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 1,62,589.27 | 0.00         | 1,62,589.27    | (a) All over dues and instalments of principal falling due during the next three years<br>(In the 3 to 5 year time-bucket)                                                                                                          | 0.00        | 0.00      | 0.00        |
| (b) Entire principal amount due beyond the next three years<br>(In the over 5 years time-bucket)                                                                                                                                    | Y1520 | 0.00        | 0.00      | 0.00      | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 7,262.13     | 7,262.13       | (b) Entire principal amount due beyond the next three years<br>(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<br>(In the over 5 years time-bucket)                                                                                                  | Y1540 | 0.00        | 0.00      | 0.00      | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00           | (a) All instalments of principal falling due during the next five years as also all over dues<br>(In the over 5 years time-bucket)                                                                                                  | 0.00        | 0.00      | 0.00        |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)                                                                                                                                     | Y1550 | 0.00        | 0.00      | 0.00      | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00           | (b) Entire principal amount due beyond the next five years<br>(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        | 22,092.00    | 22,092.00      | 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                                         | 0.00        | 0.00      | 0.00        |
| 9. Other Assets :                                                                                                                                                                                                                   | Y1580 | 356.55      | 846.99    | 5,571.32  | 7,562.83    | 20,617.81   | 6,300.08     | 34,153.13    | 1,15,952.49  | 15,798.07   | 3,04,134.91  | 5,11,294.18    | 9. Other Assets :                                                                                                                                                                                                                   | 272.41      | 1,071.11  | 14,356.47   |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket)                                                                                                                                              | Y1590 | 0.00        | 0.00      | 0.00      | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 2,20,205.00  | 2,20,205.00    | (a) Intangible assets & other non-cash flow items<br>(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.)<br>(In respective maturity buckets as per the timing of the cash                                                                                        | Y1600 | 197.12      | 695.02    | 875.04    | 4,803.07    | 17,787.94   | 5,509.96     | 15,412.41    | 4,078.86     | 1,117.78    | 91.70        | 50,568.90      | (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash                                                                                        | 77.19       | 878.24    | 5,982.53    |
| (c) Others                                                                                                                                                                                                                          | Y1610 | 159.43      | 151.97    | 4,696.28  | 2,759.76    | 2,829.87    | 790.12       | 18,740.72    | 1,11,873.63  | 14,680.29   | 83,838.21    | 2,40,520.28    | (c) Others                                                                                                                                                                                                                          | 195.22      | 192.87    | 8,373.94    |
| 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)                                                                                                                                                                                          | 1,49,980.00 | 0.00      | 0.00        |
| a) Repo<br>(As per residual maturity)                                                                                                                                                                                               | Y1630 | 0.00        | 0.00      | 0.00      | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00           | a) Repo<br>(As per residual maturity)                                                                                                                                                                                               | 0.00        | 0.00      | 0.00        |

|                                                                                 |       |             |             |             |             |              |              |              |               |              |              |                |          |                                                                                 |  |             |             |             |
|---------------------------------------------------------------------------------|-------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|---------------|--------------|--------------|----------------|----------|---------------------------------------------------------------------------------|--|-------------|-------------|-------------|
| b) Reverse Repo<br>(As per residual maturity)                                   | Y1640 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     | b) Reverse Repo<br>(As per residual maturity)                                   |  | 0.00        | 0.00        | 0.00        |
| c) CBLO<br>(As per residual maturity)                                           | Y1650 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     | c) CBLO<br>(As per residual maturity)                                           |  | 1,49,980.00 | 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           | 0.00     | d) Others (Please Specify)                                                      |  | 0.00        | 0.00        | 0.00        |
| 11.inflows On Account of Off Balance Sheet (OBS) Exposure [(ii)+(iii)+(iv)+(v)] | Y1670 |             |             |             |             |              |              |              |               |              |              |                |          | 11.inflows On Account of Off Balance Sheet (OBS) Exposure [(ii)+(iii)+(iv)+(v)] |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 8,400.52       | 8,400.52 |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (i)Loan committed by other institution pending disbursement                     | Y1680 |             |             |             |             |              |              |              |               |              |              |                |          | (i)Loan committed by other institution pending disbursement                     |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (ii)Lines of credit committed by other institution                              | Y1690 |             |             |             |             |              |              |              |               |              |              |                |          | (ii)Lines of credit committed by other institution                              |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (iii) Bills discounted/rediscounted                                             | Y1700 |             |             |             |             |              |              |              |               |              |              |                |          | (iii) Bills discounted/rediscounted                                             |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                | Y1710 |             |             |             |             |              |              |              |               |              |              |                |          | (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (a) Forward Forex Contracts                                                     | Y1720 |             |             |             |             |              |              |              |               |              |              |                |          | (a) Forward Forex Contracts                                                     |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (b) Futures Contracts                                                           | Y1730 |             |             |             |             |              |              |              |               |              |              |                |          | (b) Futures Contracts                                                           |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (c) Options Contracts                                                           | Y1740 |             |             |             |             |              |              |              |               |              |              |                |          | (c) Options Contracts                                                           |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (d) Forward Rate Agreements                                                     | Y1750 |             |             |             |             |              |              |              |               |              |              |                |          | (d) Forward Rate Agreements                                                     |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (e) Swaps - Currency                                                            | Y1760 |             |             |             |             |              |              |              |               |              |              |                |          | (e) Swaps - Currency                                                            |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (f) Swaps - Interest Rate                                                       | Y1770 |             |             |             |             |              |              |              |               |              |              |                |          | (f) Swaps - Interest Rate                                                       |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (g) Credit Default Swaps                                                        | Y1780 |             |             |             |             |              |              |              |               |              |              |                |          | (g) Credit Default Swaps                                                        |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (h) Other Derivatives                                                           | Y1790 |             |             |             |             |              |              |              |               |              |              |                |          | (h) Other Derivatives                                                           |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00           | 0.00     |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| (v)Others                                                                       | Y1800 |             |             |             |             |              |              |              |               |              |              |                |          | (v)Others                                                                       |  |             |             |             |
|                                                                                 |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 8,400.52       | 8,400.52 |                                                                                 |  | 0.00        | 0.00        | 0.00        |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                        | Y1810 | 7,49,187.15 | 1,13,964.76 | 1,35,725.06 | 7,21,374.52 | 9,63,567.55  | 14,99,781.66 | 31,79,683.67 | 55,23,760.24  | 17,05,255.32 | 46,28,388.76 | 1,92,20,688.69 |          | B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                        |  | 5,71,460.99 | 1,64,150.53 | 7,32,924.34 |
| C. Mismatch (B - A)                                                             | Y1820 | 6,37,358.41 | 97,914.48   | 18,911.65   | 1,26,770.72 | 2,03,838.81  | 6,13,738.68  | 15,95,391.52 | -16,89,856.60 | 6,03,874.30  | 13,49,159.55 | 35,57,101.52   |          | C. Mismatch (B - A)                                                             |  | 5,04,838.69 | -8,346.94   | 3,58,965.87 |
| D. Cumulative Mismatch                                                          | Y1830 | 6,37,358.41 | 7,35,272.89 | 7,54,184.54 | 8,80,955.26 | 10,84,794.07 | 16,98,532.75 | 32,93,924.27 | 16,04,067.67  | 22,07,941.97 | 35,57,101.52 | 35,57,101.52   |          | D. Cumulative Mismatch                                                          |  | 5,04,838.69 | 4,96,491.75 | 8,55,457.62 |
| E. Mismatch as % of Total Outflows                                              | Y1840 | 569.94%     | 610.05%     | 16.19%      | 21.32%      | 26.83%       | 69.27%       | 100.70%      | -23.43%       | 54.83%       | 41.14%       | 22.71%         |          | E. Mismatch as % of Total Outflows                                              |  | 757.76%     | -4.84%      | 95.99%      |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                        | Y1850 | 569.94%     | 574.98%     | 308.22%     | 104.96%     | 67.84%       | 68.35%       | 80.94%       | 14.22%        | 17.83%       | 22.71%       | 22.71%         |          | F. Cumulative Mismatch as % of Cumulative Total Outflows                        |  | 757.76%     | 207.63%     | 139.53%     |

| Particulars | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total |
|-------------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------|
|             | X010            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120  |

[illegible]



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

| 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<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total        |
|                                                                                                                                                           |       | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240         |
| <b>A. Expected Outflows on account of OBS items</b>                                                                                                       |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| 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 | 14,874.63       | 936.28            | 2,140.07                             | 3,886.23                            | 3,763.81                             | 10,594.89                          | 18,677.56                        | 46,814.48                       | 22,902.41                        | 18,690.62    | 31,323.16     | 1,74,599.14  |
| Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)                                                                                   | Y2060 | 14,874.63       | 936.28            | 2,140.07                             | 3,886.23                            | 3,763.81                             | 10,594.89                          | 18,677.56                        | 46,814.48                       | 22,902.41                        | 18,690.62    | 31,323.16     | 1,74,599.14  |
| <b>B. Expected Inflows on account of OBS items</b>                                                                                                        |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |              |
| 1.Credit commitments from other institutions pending disbursement                                                                                         | Y2070 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 2.Inflows on account of Reverse Repos (Buy /Sell)                                                                                                         | Y2080 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 3.Inflows on account of Bills rediscounted                                                                                                                | Y2090 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 4.Inflows from Derivative Exposures (I+ II + III + IV + V + VI)                                                                                           | Y2100 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (i) Futures Contracts ((a)+(b)+(c))                                                                                                                       | Y2110 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Currency Futures                                                                                                                                      | Y2120 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Interest Rate Futures                                                                                                                                 | Y2130 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (c) Other Futures (Commodities, Securities etc.)                                                                                                          | Y2140 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (ii) Options Contracts ((a)+(b)+(c))                                                                                                                      | Y2150 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Currency Options Purchased / Sold                                                                                                                     | Y2160 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Interest Rate Options                                                                                                                                 | Y2170 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (c) Other Options (Commodities, Securities etc.)                                                                                                          | Y2180 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iii) Swaps - Currency ((a)+(b))                                                                                                                          | Y2190 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y2200 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y2210 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (iv) Swaps - Interest Rate ((a)+(b))                                                                                                                      | Y2220 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2230 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (b) Basis Swaps                                                                                                                                           | Y2240 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (v) Swaps - Others (Commodities, securities etc.)                                                                                                         | Y2250 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| (vi) Credit Default Swaps (CDS) Purchased                                                                                                                 | Y2260 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00         |
| 5.Other contingent inflows                                                                                                                                | Y2270 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 1,953.00     | 6,447.52      | 8,400.52     |
| Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)                                                                                            | Y2280 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 1,953.00     | 6,447.52      | 8,400.52     |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | -14,874.63      | -936.28           | -2,140.07                            | -3,886.23                           | -3,763.81                            | -10,594.89                         | -18,677.56                       | -46,814.48                      | -22,902.41                       | -16,737.62   | -24,875.64    | -1,66,198.64 |