Ref: No. ABCL/SD/MUM/DEBT/2025-26/MARCH/06 **March 16, 2026**

BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 001
Scrip Code: 540691
Scrip ID: ABCAPITAL

The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot. C/1, G-Block, Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051
Symbol: ABCAPITAL

Dear Sirs / Madam,

Sub: Asset Liability Management (ALM) Disclosures

Ref: SEBI Operational Circular SEBI/HO/DDHS/DDHS/P/2021/613 dated August 10, 2021

This is with reference to clause 9 of Chapter XVII of the subject SEBI Operational Circular for issue and listing of, inter alia, Commercial Papers.

In this regard, please find enclosed the following ALM return as on 28 February 2026:

1. DNBS4B - Structural Liquidity and Interest Rate Sensitivity

Kindly note that the said return has been filed with the Reserve Bank of India (RBI) as per Asset Liability Management (ALM) Guidelines issued by the Reserve Bank of India.

Request to kindly take the same on your records.

Thanking You,

Yours Faithfully,
For **Aditya Birla Capital Limited**
Santosh Gurudas Haldankar
Digitally signed by Santosh Gurudas Haldankar
Date: 2026.03.16 16:43:28 +05'30'

Santosh Haldankar
Company Secretary & Compliance Officer
Membership No.: ACS 19201

Encl.: As above
Cc:

Luxembourg Stock Exchange
Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg

Citi Bank N.A.
Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Citi Bank N.A.
Depositary Receipt Services
388 Greenwich Street
14th Floor, New York,
NY 10013

Listing Agent
Banque Internationale à Luxembourg SA
69 route d'Esch
L - 2953 Luxembourg
Grand Duchy of Luxembourg

Reserve Bank of India

More Options

General Information
Filing Information

Statements
DNBS4BStructuralLiquidity - Statement of Structural Liquidity
DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)
AuthorisedSignatory - Authorised Signatory

LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	

Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	ADITYA BIRLA CAPITAL LIMITED (MERGED WITH ADITYA BIRLA FINANCE LIMITED)
Bank / FI code	AHM12010
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-01-2026
Reporting end date	31-01-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile DNBS04B
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

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

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		Actual outflow/inflow during last 1 month, starting		
															0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150
A. OUTFLOWS																	
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,61,760.00	2,61,760.00	NA		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	2,61,760.00	2,61,760.00	NA		0.00	0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(iii)) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		0.00	0.00	0.00
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,12,959.79	25,12,959.79	NA		0.00	0.00	0.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,28,200.00	9,28,200.00	NA		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	12,49,876.30	12,49,876.30	NA		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,33,775.00	3,33,775.00	NA		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	0.00	0.00	NA		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	1,000.00	1,000.00	NA		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	0.00	0.00	NA		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	NA		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	NA		0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		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	NA		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	NA		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	107.44	107.44	NA		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	NA		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	1.05	1.05	NA		0.00	0.00	0.00
3.Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		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	NA		0.00	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
5.Deposits (i+ii)	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(i) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(ii) Others	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)	Y300	1,45,895.87	97,739.21	1,40,223.17	9,14,285.86	2,71,227.97	10,07,045.16	22,00,736.07	56,17,271.13	18,63,391.73	14,38,814.43	1,36,96,630.60	NA		75,000.00	62,211.18	4,07,803.35
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	16,019.28	27,569.21	35,833.33	5,26,512.81	1,95,433.33	7,80,604.17	20,01,204.86	38,97,721.07	8,90,632.21	50,000.00	84,21,530.27	NA		75,000.00	39,030.50	1,85,303.35
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	10,000.00	0.00	35,833.33	2,88,433.43	46,458.33	4,30,604.17	8,71,243.36	29,00,480.61	8,90,632.21	50,000.00	55,23,685.44	NA		0.00	19,027.78	1,07,303.35
b) Bank Borrowings in the nature of WCDL	Y330	6,019.28	0.00	0.00	1,72,499.97	1,08,000.00	3,50,000.00	9,12,519.00	0.00	0.00	0.00	15,49,038.25	NA		75,000.00	20,002.72	78,000.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	1,13,407.00	0.00	0.00	0.00	1,13,407.00	NA		0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y360	0.00	27,569.21	0.00	65,579.41	40,975.00	0.00	1,04,035.50	9,97,240.46	0.00	0.00	12,35,399.58	NA		0.00	0.00	0.00
f) Other bank borrowings	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	2,500.00	0.00	800.00	8,000.00	13,900.00	16,500.00	20,090.00	49,395.00	0.00	2,500.00	1,13,685.00	NA		0.00	8,180.68	4,500.00
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(ix) Commercial Papers (CPs)	Y450	1,27,376.59	0.00	1,02,589.84	3,12,723.05	61,894.64	77,190.99	14,129.87	0.00	0.00	0.00	6,95,904.98	NA		0.00	15,000.00	1,87,500.00
Of which; (a) To Mutual Funds	Y460	12,484.42	0.00	80,166.06	2,53,157.92	9,813.75	17,147.83	0.00	0.00	0.00	0.00	3,72,769.98	NA		0.00	0.00	85,000.00
(b) To Banks	Y470	42,447.03	0.00	19,935.97	59,565.13	490.69	0.00	14,129.87	0.00	0.00	0.00	1,36,568.69	NA		0.00	0.00	90,000.00
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	2,453.44	2,453.62	0.00	0.00	0.00	0.00	4,907.06	NA		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	NA		0.00	0.00	0.00
(f) To Others (Please specify)	Y510	72,445.14	0.00	2,487.81	0.00	49,136.76	57,589.54	0.00	0.00	0.00	0.00	1,81,659.25	NA		0.00	15,000.00	12,500.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	70,170.00	1,000.00	61,200.00	0.00	1,10,000.00	1,25,311.34	16,07,655.06	9,29,759.52	9,23,414.43	38,28,510.35	NA		0.00	0.00	30,500.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	70,170.00	1,000.00	61,200.00	0.00	1,10,000.00	1,25,311.34	16,07,655.06	9,29,759.52	8,93,314.43	37,98,410.35	NA		0.00	0.00	30,500.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	290.00	0.00	0.00	6,118.30	12,991.78	900.00	7,664.93	27,965.01	NA		0.00	0.00	0.00
(b) Subscribed by Banks	Y550	0.00	50,000.00	0.00	46,000.00	0.00	21,500.00	16,833.87	5,41,537.10	2,87,700.00	6,000.00	9,69,570.97	NA		0.00	0.00	25,500.00
(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	NA		0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y570	0.00	7,500.00	0.00	0.00	0.00	6,500.00	6,393.26	2,00,962.57	20,500.00	0.00	2,41,855.83	NA		0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	5,000.00	0.00	5,200.00	0.00	10,000.00	5,000.00	1,27,000.00	3,34,000.00	5,90,450.00	10,76,650.00	NA		0.00	0.00	5,000.00
(f) Subscribed by Pension Funds	Y590	0.00	100.00	1,000.00	4,700.00	0.00	0.00	3,500.00	1,51,650.91	1,94,640.00	2,63,284.01	6,18,874.92	NA		0.00	0.00	0.00
(g) Others (Please specify)	Y600	0.00	7,570.00	0.00	5,010.00	0.00	72,000.00	87,465.91	5,73,512.70	92,019.52	25,915.49	8,63,493.62	NA		0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00	NA		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	NA		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	NA		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	NA		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	NA		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	30,100.00	30,100.00	NA		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	NA		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	NA		0.00	0.00	0.00
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	5,850.00	0.00	22,750.00	40,000.00	42,500.00	43,000.00	3,51,400.00	5,05,500.00	NA		0.00	0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,11,500.00	1,31,500.00	NA		0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	3,079.85	9,605.80	58,881.33	1,42,826.22	72,316.50	2,44,232.42	3,98,384.23	10,60,835.48	3,69,257.82	4,44,605.09	28,04,024.74	NA		84.00	2,415.37	40,200.95
a) Sundry creditors	Y940	0.00	0.00	0.00	27,022.00	27,022.00	0.00	0.00	0.00	0.00	0.00	54,044.00	NA		0.00	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	0.00	3,439.00	6,878.00	6,878.00	10,373.00	0.00	0.00	27,568.00	NA		34.76	3.87	0.00
(c) Advance income received from borrowers pending adjustment	Y960	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00	NA		0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	417.32	9,032.68	57,805.96	1,13,471.55	39,745.22	2,31,013.69	3,44,439.82	10,24,251.56	3,59,981.82	4,36,413.83	26,16,573.45	NA		49.24	2,411.50	40,200.95
(e) Provisions for Standard Assets	Y980	423.53	573.12	1,075.37	2,332.67	2,110.28	6,340.73	16,154.25	26,210.92	9,276.00	8,191.26	72,688.13	NA		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	NA		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	NA		0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	30,912.16	0.00	0.00	0.00	30,912.16	NA		0.00	0.00	0.00
8.Statutory Dues	Y1020	2,335.00	3,121.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286.00	NA		4,480.33	750.96	3,400.37
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	NA		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	NA		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	NA		0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		0.00	0.00	0.00
12.Other Outflows	Y1080	0.00	0.00	1,65,527.00	35,506.64	0.00	2,159.08	46,572.54	16,921.87	1,845.68	4,062.19	2,72,595.00	NA		4,000.00	1,500.00	1,56,520.21
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	2,25,240.12	6,569.27	40,673.95	81,243.81	1,10,959.31	1,61,430.23	74,800.62	48,456.72	10,454.84	0.00	7,59,828.87	NA		49,078.18	81,170.76	2,33,233.64
(i)Loan commitments pending disbursal	Y1100	2,25,240.12	6,569.27	40,673.95	77,963.67	1,07,894.43	1,61,430.23	66,714.20	44,256.30	300.00	0.00	7,31,042.17	NA		49,078.18	81,170.76	2,33,233.64
(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	NA		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	NA		0.00	0.00	0.00
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	3,280.14	3,064.88	0.00	8,086.42	4,200.42	1,083.70	0.00	19,715.56	NA		0.00	0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		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	NA		0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.14	0.00	9,071.14	NA		0.00	0.00	0.00
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	3,76,550.84	1,17,035.28	4,06,135.45	11,73,862.53	4,54,503.78	14,14,866.89	27,20,493.46	67,43,485.20	22,44,950.07	46,62,201.50	2,03,14,085.00	NA		1,32,642.51	1,48,048.27	8,41,158.52
A1. Cumulative Outflows	Y1260	3,76,550.84	4,93,586.12	8,99,721.57	20,73,584.10	25,28,087.88	39,42,954.77	66,63,448.23	1,34,06,933.43	1,56,51,883.50	2,03,14,085.00	2,03,14,085.00	NA		1,32,642.51	2,80,690.78	11,21,849.30
B. INFLOWS																	
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	1,49,236.00
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	NA		0.00	0.00	0.00
3. Balances With Banks	Y1290	1,18,298.73	3,160.54	0.00	2.03	0.00	0.00	13.71	0.00	0.00	0.00	1,21,475.01	NA		0.00	0.00	0.00
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)	Y1300	1,18,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,18,283.00	NA		0.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	15.73	3,160.54	0.00	2.03	0.00	0.00	13.71	0.00	0.00	0.00	3,192.01	NA		0.00	0.00	0.00
4.Investments (i+ii+iii+iv+v)	Y1320	3,01,045.00	0.00	0.00	0.00	3,17,639.88	0.00	14,383.68	45,099.49	94,343.48	8,07,013.47	15,79,525.00	NA		0.00	0.00	3,00,583.00
(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	NA		0.00	0.00	0.00
(ii) Listed Investments	Y1340	2,98,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,805.69	3,26,145.69	NA		0.00	0.00	3,00,583.00
(a) Current	Y1350	2,98,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,98,340.00	NA		0.00	0.00	3,00,583.00
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,805.69	27,805.69	NA		0.00	0.00	0.00

(iii) Unlisted Investments	Y1370	2,705.00	0.00	0.00	0.00	0.00	0.00	10,306.81	0.00	0.00	7,78,485.31	7,91,497.12	NA			0.00	0.00	0.00
(a) Current	Y1380	2,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.00	NA			0.00	0.00	0.00
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	10,306.81	0.00	0.00	7,78,485.31	7,88,792.12	NA			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	NA			0.00	0.00	0.00
(v) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	3,17,639.88	0.00	4,076.87	45,099.49	94,343.48	722.47	4,61,882.19	NA			0.00	0.00	0.00
5.Advances (Performing)	Y1420	93,682.88	1,33,049.87	4,03,573.27	7,22,535.67	6,39,976.22	15,60,392.49	38,46,812.17	63,52,095.42	24,98,644.45	25,86,670.60	1,88,37,433.04	NA			2,06,965.66	62,987.36	3,91,919.42
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1430	15,507.90	27,291.19	70,704.14	1,57,106.91	1,18,394.16	44,554.22	22,964.17	0.00	0.00	0.00	4,56,522.69	NA			29,367.11	37,151.85	1,40,045.54
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1440	78,081.41	1,05,661.30	1,98,255.68	4,43,747.94	4,03,636.80	11,83,720.36	32,52,157.08	49,39,775.61	19,05,936.31	16,40,585.91	1,41,51,558.40	NA			1,71,950.03	24,204.19	1,69,936.05
(a) Through Regular Payment Schedule	Y1450	68,122.19	1,05,661.30	1,83,458.89	4,40,159.72	4,03,636.80	11,03,735.90	31,11,510.21	46,02,823.03	18,86,130.32	15,73,246.68	1,34,78,485.04	NA			1,71,950.03	24,204.19	1,69,936.05
(b) Through Bullet Payment	Y1460	9,959.22	0.00	14,796.79	3,588.22	0.00	79,984.46	1,40,646.87	3,36,952.58	19,805.99	67,339.23	6,73,073.36	NA			0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	93.57	97.38	1,24,896.44	1,21,680.82	1,17,945.26	3,32,117.91	5,71,690.92	14,12,319.81	5,92,708.14	9,46,084.69	42,19,634.94	NA			5,648.52	1,631.32	81,937.83
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	9,717.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,717.01	NA			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	0.00	1,15,714.36	1,15,714.36	NA			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	0.00	1,15,714.36	1,15,714.36	NA			0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,714.36	1,15,714.36	NA			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	NA			0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			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	NA			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	34,305.95	34,305.95	NA			0.00	0.00	0.00
9. Other Assets :	Y1580	0.37	17.03	8.95	30,725.82	4,284.97	5,748.77	15,368.57	50,812.58	594.52	76,376.59	1,83,938.17	NA			0.00	25,400.00	5,81,062.61
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388.85	0.00	70,210.34	78,599.19	NA			0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(c) Others	Y1610	0.37	17.03	8.95	30,725.82	4,284.97	5,748.77	15,368.57	42,423.73	594.52	6,166.25	1,05,338.98	NA			0.00	25,400.00	5,81,062.61
10.Security Finance Transactions (a+b+c+d)	Y1620	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.00	NA			0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.00	NA			0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	51,019.28	50,000.00	4,72,499.97	1,08,000.00	3,50,000.00	1,08,000.00	0.00	0.00	0.00	11,39,519.25	NA			0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	51,019.28	50,000.00	4,72,499.97	1,08,000.00	3,50,000.00	1,08,000.00	0.00	0.00	0.00	11,39,519.25	NA			0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA			0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	5,19,027.98	1,87,246.72	4,53,582.22	12,25,763.49	10,69,901.07	19,16,141.26	39,84,578.13	64,48,007.49	25,93,582.45	36,20,080.97	2,20,17,911.78	NA			2,06,965.66	88,387.36	14,22,801.03
C. Mismatch (B - A)	Y1820	1,42,477.14	70,211.44	47,446.77	51,900.96	6,15,397.29	5,01,274.37	12,64,084.67	-2,95,477.71	3,48,632.38	-10,42,120.53	17,03,826.78	NA			74,323.15	-59,660.91	5,81,642.51
D. Cumulative Mismatch	Y1830	1,42,477.14	2,12,688.58	2,60,135.35	3,12,036.31	9,27,433.60	14,28,707.97	26,92,792.64	23,97,314.93	27,45,947.31	17,03,826.78	17,03,826.78	NA			74,323.15	14,662.24	5,96,304.75
E. Mismatch as % of Total Outflows	Y1840	37.84%	59.99%	11.68%	4.42%	135.40%	35.43%	46.47%	-4.38%	15.53%	-22.35%	8.39%	NA			56.03%	-40.30%	69.15%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	37.84%	43.09%	28.91%	15.05%	36.69%	36.23%	40.41%	17.88%	17.54%	8.39%	8.39%	NA			56.03%	5.22%	53.15%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,61,760.00	2,61,760.00
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,61,760.00	2,61,760.00
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish, if any)	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,12,958.74	25,12,958.74
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,28,200.00	9,28,200.00
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,49,876.30	12,49,876.30
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,33,775.00	3,33,775.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.44	107.44
(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	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	0.00	0.00	0.00
3.Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)Floating rate	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	10,18,105.96	6,46,039.21	26,96,805.57	25,84,287.04	7,63,822.81	5,43,985.53	4,17,941.54	15,24,550.06	9,72,759.52	13,88,814.43	0.00	1,25,57,111.67
(i) Bank borrowings	Y320	8,88,229.37	5,75,869.21	25,92,415.73	20,96,513.99	6,88,028.17	3,17,544.54	1,23,410.33	0.00	0.00	0.00	0.00	72,82,011.34
a) Bank Borrowings in the nature of Term money borrowings	Y330	8,06,210.09	4,55,000.00	20,51,595.48	14,10,449.55	3,87,092.67	68,334.33	50,003.33	0.00	0.00	0.00	0.00	52,28,685.45
I. Fixed rate	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y350	8,06,210.09	4,55,000.00	20,51,595.48	14,10,449.55	3,87,092.67	68,334.33	50,003.33	0.00	0.00	0.00	0.00	52,28,685.45
b) Bank Borrowings in the nature of WCDL	Y360	82,019.28	50,000.00	3,67,000.00	1,37,500.03	1,08,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,44,519.31
I. Fixed rate	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y380	82,019.28	50,000.00	3,67,000.00	1,37,500.03	1,08,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,44,519.31
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	73,407.00	0.00	0.00	0.00	0.00	73,407.00
I. Fixed rate	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y410	0.00	0.00	0.00	0.00	0.00	0.00	73,407.00	0.00	0.00	0.00	0.00	73,407.00
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y450	0.00	70,869.21	1,73,820.25	5,48,564.41	1,92,935.50	2,49,210.21	0.00	0.00	0.00	0.00	0.00	12,35,399.58
I. Fixed rate	Y460	0.00	0.00	1,73,820.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,73,820.25
II. Floating rate	Y470	0.00	70,869.21	0.00	5,48,564.41	1,92,935.50	2,49,210.21	0.00	0.00	0.00	0.00	0.00	10,61,579.33
(ii) Inter Corporate Debts (other than related parties)	Y480	2,500.00	0.00	800.00	8,000.00	13,900.00	16,500.00	20,090.00	49,395.00	0.00	2,500.00	0.00	1,13,685.00
I. Fixed rate	Y490	2,500.00	0.00	800.00	8,000.00	13,900.00	16,500.00	20,090.00	49,395.00	0.00	2,500.00	0.00	1,13,685.00
II. Floating rate	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Commercial Papers	Y570	1,27,376.59	0.00	1,02,589.84	3,12,723.05	61,894.64	77,190.99	14,129.87	0.00	0.00	0.00	0.00	6,95,904.98
Of which; (a) Subscribed by Mutual Funds	Y580	12,484.42	0.00	80,166.06	2,53,157.92	9,813.75	17,147.83	0.00	0.00	0.00	0.00	0.00	3,72,769.98
(b) Subscribed by Banks	Y590	42,447.03	0.00	19,935.97	59,565.13	490.69	0.00	14,129.87	0.00	0.00	0.00	0.00	1,36,568.69
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	2,453.44	2,453.62	0.00	0.00	0.00	0.00	0.00	4,907.06
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y640	72,445.14	0.00	2,487.81	0.00	49,136.76	57,589.54	0.00	0.00	0.00	0.00	0.00	1,81,659.25
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	70,170.00	1,000.00	1,61,200.00	0.00	1,10,000.00	2,20,311.34	14,12,655.06	9,29,759.52	9,23,414.43	0.00	38,28,510.35
A. Fixed rate	Y660	0.00	70,170.00	1,000.00	61,200.00	0.00	1,10,000.00	1,25,311.34	14,12,655.06	9,29,759.52	9,23,414.43	0.00	36,33,510.35
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	7,500.00	0.00	0.00	0.00	6,500.00	6,393.26	2,00,962.57	20,500.00	0.00	0.00	2,41,855.83
(b) Subscribed by Banks	Y680	0.00	50,000.00	0.00	46,000.00	0.00	21,500.00	16,833.87	3,46,537.10	2,87,700.00	6,000.00	0.00	7,74,570.97
(c) Subscribed by NBFCs	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y700	0.00	5,000.00	0.00	5,200.00	0.00	10,000.00	5,000.00	1,27,000.00	3,34,000.00	6,20,550.00	0.00	11,06,750.00
(e) Subscribed by Pension Funds	Y710	0.00	100.00	1,000.00	4,700.00	0.00	0.00	3,500.00	1,51,650.91	1,94,640.00	2,63,284.01	0.00	6,18,874.92
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00	290.00	0.00	0.00	6,118.30	12,991.78	900.00	7,664.93	0.00	27,965.01
(g) Others (Please specify)	Y730	0.00	7,570.00	0.00	5,010.00	0.00	72,000.00	87,465.91	5,73,512.70	92,019.52	25,915.49	0.00	8,63,493.62

B. Floating rate	Y740	0.00	0.00	0.00	1,00,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	1,95,000.00
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y760	0.00	0.00	0.00	1,00,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	1,95,000.00
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Fixed rate	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	5,850.00	0.00	22,750.00	40,000.00	42,500.00	43,000.00	3,51,400.00	0.00	5,05,500.00
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,11,500.00	0.00	1,31,500.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	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 (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,02,054.62	4,02,054.62
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,044.00	54,044.00
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,568.00	27,568.00
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00	2,239.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,14,603.33	2,14,603.33
(v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,688.13	72,688.13
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,912.16	30,912.16
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286.00	6,286.00
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	Y1200	0.00	0.00	0.00	1,210.14	0.00	2,159.08	4,210.04	10,855.87	1,845.68	4,062.19	2,48,252.00	2,72,595.00
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	2,25,240.12	6,569.27	40,673.95	81,243.81	1,10,959.31	1,61,430.23	74,800.62	48,456.72	10,454.84	0.00	0.00	7,59,828.87
A. TOTAL OUTFLOWS (1 to 14)	Y1220	12,43,346.08	6,52,608.48	27,37,479.52	26,66,740.99	8,74,782.12	7,07,574.84	4,96,952.20	15,83,862.65	9,85,060.04	13,92,876.62	34,31,311.36	1,67,72,594.90
A1. Cumulative Outflows	Y1230	12,43,346.08	18,95,954.56	46,33,434.08	73,00,175.07	81,74,957.19	88,82,532.03	93,79,484.23	1,09,63,346.88	1,19,48,406.92	1,33,41,283.54	1,67,72,594.90	1,67,72,594.90
B. INFLOWS													
1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,21,475.00	1,21,475.00
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,18,283.00	1,18,283.00
(ii) In deposit accounts, and other placements	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.00	3,192.00
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	Y1300	2,705.00	0.00	0.00	8,103.64	3,96,244.30	13,719.06	43,907.28	98,983.43	1,36,445.62	73,125.67	8,06,291.00	15,79,525.00
(i) Fixed Income Securities	Y1310	2,705.00	0.00	0.00	2,695.18	3,20,161.51	11,050.69	33,600.47	98,983.43	1,36,445.62	73,125.67	27,805.69	7,06,573.26
a)Government Securities	Y1320	0.00	0.00	0.00	2,695.18	2,521.63	11,050.69	29,523.60	53,883.94	42,102.14	72,403.20	0.00	2,14,180.38
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1350	0.00	0.00	0.00	0.00	3,17,639.88	0.00	0.00	0.00	0.00	0.00	0.00	3,17,639.88
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	2,705.00	0.00	0.00	0.00	0.00	0.00	4,076.87	45,099.49	94,343.48	722.47	27,805.69	1,74,753.00
(ii) Floating rate securities	Y1390	0.00	0.00	0.00	5,408.46	76,082.79	2,668.37	0.00	0.00	0.00	0.00	0.00	84,159.62
a)Government Securities	Y1400	0.00	0.00	0.00	5,408.46	76,082.79	2,668.37	0.00	0.00	0.00	0.00	0.00	84,159.62
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	10,306.81	0.00	0.00	0.00	0.00	10,306.81
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,78,485.31	7,78,485.31
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Advances (Performing)	Y1520	47,20,651.87	19,34,527.11	12,74,326.80	12,30,309.21	4,53,523.35	4,29,323.95	12,76,909.98	20,04,092.18	6,10,114.17	6,74,302.46	0.00	1,46,08,081.08
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	15,507.90	27,291.19	70,704.14	1,57,106.91	1,18,394.16	44,554.22	22,964.17	0.00	0.00	0.00	0.00	4,56,522.69
(ii) Term loans	Y1540	42,17,451.59	17,80,045.88	12,01,570.01	10,49,362.18	3,32,415.57	3,67,329.19	8,16,710.66	20,04,079.89	6,10,114.17	6,74,302.46	0.00	1,30,53,381.60
(a) Fixed Rate	Y1550	82,712.25	4,094.59	24,033.54	1,01,645.52	1,13,812.01	3,31,544.28	5,76,011.62	16,62,094.47	4,00,963.36	2,93,873.13	0.00	35,90,784.77
(b) Floating Rate	Y1560	41,34,739.34	17,75,951.29	11,77,536.47	9,47,716.66	2,18,603.56	35,784.91	2,40,699.04	3,41,985.42	2,09,150.81	3,80,429.33	0.00	94,62,596.83

(iii) Corporate loans/short term loans	Y1570	4,87,692.38	1,27,190.04	2,052.65	23,840.12	2,713.62	17,440.54	4,37,235.15	12.29	0.00	0.00	0.00	10,98,176.79
(a) Fixed Rate	Y1580	0.00	2,564.78	0.00	17,065.64	0.00	3,452.59	3,90,162.55	0.00	0.00	0.00	0.00	4,13,245.56
(b) Floating Rate	Y1590	4,87,692.38	1,24,625.26	2,052.65	6,774.48	2,713.62	13,987.95	47,072.60	12.29	0.00	0.00	0.00	6,84,931.23
6.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,714.36	0.00	1,15,714.36
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,714.36	0.00	1,15,714.36
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,305.95	34,305.95
9.Other Assets (i+ii)	Y1660	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,98,421.35	3,04,422.35
(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,599.20	78,599.20
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,19,822.15	2,25,823.15
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	47,29,357.87	19,34,527.11	12,74,326.80	12,38,412.85	8,49,767.65	4,43,043.01	13,20,817.26	21,03,075.61	7,46,559.79	8,63,142.49	12,60,493.30	1,67,63,523.74
C. Mismatch (B - A)	Y1770	34,86,011.79	12,81,918.63	-14,63,152.72	-14,28,328.14	-25,014.47	-2,64,531.83	8,23,865.06	5,19,212.96	-2,38,500.25	-5,29,734.13	-21,70,818.06	-9,071.16
D. Cumulative mismatch	Y1780	34,86,011.79	47,67,930.42	33,04,777.70	18,76,449.56	18,51,435.09	15,86,903.26	24,10,768.32	29,29,981.28	26,91,481.03	21,61,746.90	-9,071.16	-9,071.16
E. Mismatch as % of Total Outflows	Y1790	280.37%	196.43%	-53.45%	-53.56%	-2.86%	-37.39%	165.78%	32.78%	-24.21%	-38.03%	-63.26%	-0.05%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	280.37%	251.48%	71.32%	25.70%	22.65%	17.87%	25.70%	26.73%	22.53%	16.20%	-0.05%	-0.05%

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

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	2,25,240.12	6,569.27	40,673.95	81,243.81	1,10,959.31	1,61,430.23	74,800.62	48,456.72	10,454.84	0.00	0.00	7,59,828.87
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	2,25,240.12	6,569.27	40,673.95	81,243.81	1,10,959.31	1,61,430.23	74,800.62	48,456.72	10,454.84	0.00	0.00	7,59,828.87
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. MISMATCH(OI-OO)	Y2290	-2,25,240.12	-6,569.27	-40,673.95	-81,243.81	-1,10,959.31	-1,61,430.23	-74,800.62	-48,456.72	-10,454.84	0.00	0.00	-7,59,828.87

AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010
Name of the Person Filing the Return	Y010	Vikram Moudgil
Designation	Y020	Vertical Manager - ALM
Office No. (with STD Code)	Y030	02262257545
Mobile No.	Y040	9860866138
Email Id	Y050	vikram.moudgil@@adityabirlacapital.com
Date	Y060	14-02-2026
Place	Y070	Mumbai

1. All values must be reported in Rs lakh.

2. Enter all dates in dd-mm-yyyy format.

3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.