

Dated: August 13, 2026

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai – 400 051.

Sub: Submission of Asset Liability Management (ALM) statements pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated October 15, 2025 and amendments thereof

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and amendments thereof, please find enclosed herewith ALM Statement for July 2026, as submitted with Reserve Bank of India.

Request you to take the same on record.

For Alpha Alternatives Financial Services Private Limited

Shreyans Mehta
Director
DIN: 06756771

Statement of Structural Liquidity													Actual outflow/offset during last month, starting			
Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 days	15 days to 30/31 days	
	X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150	
A. OUTFLOWS																
1 Capital (initials)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.35	1,853.35	NA		0.00	0.00	0.00
(i) Equity Capital	Y020											Paid up equity share capital of the company				
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.62	1,595.62	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	NA		0.00	0.00	0.00
(iv) Other	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.73	237.73	PAID UP CAPITAL		0.00	0.00	0.00
2 Reserves & Surplus (Initials/Reserve/Dividend/Retained/Reserve)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,594.37	83,594.37	NA		28.26	4.14	6.11
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,988.23	40,988.23	Securities Premium		0.00	0.00	0.00
(ii) General Reserves	Y080											General reserve				
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no. viii)	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	NA		0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100											Provision for statutory reserve as per Section 45-IC				
(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	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	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	NA		0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140											Other reserves including Retained Earnings, Other Comprehensive Income, etc.				
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,644.05	11,644.05	Income, etc.		0.00	0.00	0.00
(x) Realisation Reserves (incl)	Y160	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) Rev. Reserves - Property	Y170	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) Rev. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(xiii) 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	NA		0.00	0.00	0.00
(xiv) Others (Please mention)	Y200	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
(xv) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,992.13	33,992.13	Profit & Loss		28.26	4.14	6.11
3 Gifts, Grants, Donations & Refinancings	Y220	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 (Initials)	Y230	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) Non-Venture Bonds (As per residual maturity of the 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)	Y240											Non convertible Debentures				
(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	NA		0.00	0.00	0.00
(iii) Bank Borrowings (as per Sec 45-IC of RBI Act 1934)	Y260	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) Bank Borrowings in the nature of WCDL	Y270	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) Bank Borrowings in the nature of Cash Credit (CC)	Y280	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) Bank Borrowings in the nature of Letter of Credit (LCs)	Y290	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) Bank Borrowings in the nature of FCBs	Y300	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 bank borrowings	Y310	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) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be stated as per their residual maturity)	Y320	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) Loans Related Parties (Including ICDs)	Y330	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) Corporate Debts	Y340	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) Borrowings from Central Government / State Government	Y350	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) Borrowings from RBI	Y360	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
(xiv) Borrowings from Public Sector Undertakings (PSUs)	Y370	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
(xv) Borrowings from Others (Please specify)	Y380	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) Commercial Papers (CPs)	Y390	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) To Mutual Funds	Y400	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) To Banks	Y410	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) To NBFCs	Y420	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	Y430	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) To Pension Funds	Y440	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)	Y450	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) Non-Convertible Debentures (NCDs) (A+B)	Y460	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 (as per Sec 45-IC of RBI Act 1934)	Y470	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) Secured by Retail Investors	Y480	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) Secured by Banks	Y490	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) Secured by NBFCs	Y500	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) Secured by Mutual Funds	Y510	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) Secured by Insurance	Y520	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) Secured by Pension Funds	Y530	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) Secured by Others (Please specify)	Y540	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. Unsecured (as per Sec 45-IC of RBI Act 1934)	Y550	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) Unsecured by Retail Investors	Y560	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) Unsecured by Banks	Y570	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) Unsecured by NBFCs	Y580	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) Unsecured by Mutual Funds	Y590	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) Unsecured by Insurance	Y600	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) Unsecured by Pension Funds	Y610	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) Unsecured by Others (Please specify)	Y620	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) Convertible Debentures (A+B)	Y630	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) Convertible Debentures with embedded call / put options	Y640	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) Convertible Debentures without embedded call / put options	Y650	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) Convertible Debentures with embedded call / put options	Y660	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) Convertible Debentures without embedded call / put options	Y670	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) Convertible Debentures with embedded call / put options	Y680	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) Convertible Debentures without embedded call / put options	Y690	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) Convertible Debentures with embedded call / put options	Y700	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) Convertible Debentures without embedded call / put options	Y710	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) Convertible Debentures with embedded call / put options	Y720	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) Convertible Debentures without embedded call / put options	Y730	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 with embedded call / put options	Y740	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) Convertible Debentures without embedded call / put options	Y750	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) Convertible Debentures with embedded call / put options	Y760	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
(xiv) Convertible Debentures without embedded call / put options	Y770	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
(xv) Convertible Debentures with embedded call / put options	Y780	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
(xvi) Convertible Debentures without embedded call / put options	Y790															

1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.25	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	0.25	Cash Balance with the Company	0.00	0.00	0.00
2. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
3. Balances With Banks	Y1290	49,113.36	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	49,113.36	NA	0.00	0.00	0.00
(i) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minin balance be shown in 1 to 30 day time bucket.)	Y1300	48,179.07	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	48,179.07	Current account balances	0.00	0.00	0.00
(ii) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	934.29	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	934.29	Short term deposits with banks, brokers, etc.	0.00	0.00	0.00
4. Investments (Indivisible)	Y1320	599,846.27	0.00	0.00	0.00	0.00	0.00	14,771.97	0.00	10,436.39	14,560.62	0.00	0.00	0.00	0.00	639,618.09	NA	21,080.62	25,865.69	-20,763.66
(i) Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(ii) Listed Investments	Y1340	599,846.27	0.00	0.00	0.00	0.00	0.00	2,052.99	0.00	10,436.39	3,975.24	0.00	0.00	0.00	0.00	616,310.79	NA	21,080.62	-26,848.19	-20,763.66
(a) Current	Y1350	599,846.27	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	603,821.51	Investment in securities including fixed income securities	21,080.62	-26,848.19	-20,763.66
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	2,052.99	0.00	10,436.39	0.00	0.00	0.00	0.00	0.00	12,489.28	Investment in securities	0.00	0.00	0.00
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	12,718.98	0.00	0.00	10,585.32	0.00	0.00	0.00	0.00	23,304.30	NA	0.00	982.50	0.00
(a) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	12,718.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,718.98	Investment in Preference Shares, Unlisted equities	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	10,585.32	0.00	0.00	0.00	0.00	10,585.32	Investment in non-convertible debentures	0.00	0.00	0.00
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(v) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
5. Advances (Performing)	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	795.93	1,603.62	35,642.17	0.00	0.00	0.00	0.00	0.00	38,041.72	NA	100.00	0.00	100.00
(i) Bills of Exchange and Promissory Notes discounted & rediscounted	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	0.00	0.00	NA	0.00	0.00	0.00
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flow as stipulated in the original / revised repayment schedule)	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.62	35,642.17	0.00	0.00	0.00	0.00	0.00	37,245.79	Unquoted investments	100.00	0.00	100.00
(a) Through Regular Payment Schedule	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.62	35,642.17	0.00	0.00	0.00	0.00	0.00	37,245.79	Subventures	100.00	0.00	100.00
(b) Through Bullet Payment	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	0.00	0.00	0.00	NA	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	795.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.93	Accrued interest on investments	0.00	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
6. Gross Non Performing Loans (GNPL)	Y1490	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	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	0.00	0.00	0.00	0.00	0.00	0.00	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	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	Y1520	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	NA	0.00	0.00	0.00
(iii) 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	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	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	Y1550	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	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	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	63.69	0.00	0.00	0.00	0.00	63.69	Fixed Assets (Computers)	0.00	0.00	0.00
9. Other Assets	Y1580	0.00	0.00	0.00	0.00	0.00	4.84	806.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.43	NA	-0.96	-0.18	-0.36
(a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket')	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 flow)	Y1600	0.00	0.00	0.00	0.00	0.00	4.84	806.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.43	Other Financial Assets	-0.96	-0.18	-0.36
(c) Others	Y1610	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	NA	0.00	0.00	0.00
10. Security Finance Transactions (arbitrage)	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	0.00	0.00	0.00	NA	0.00	0.00	0.00
(i) 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	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(ii) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(c) CDO (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	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	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 (Held-in-life)	Y1670	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	NA	0.00	0.00	0.00
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(iv) Total Derivative Exposures (arbitrage net)	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810	648,959.88	0.00	0.00	0.00	0.00	4.84	16,374.49	1,603.62	46,142.15	14,560.56	0.00	0.00	0.00	0.00	727,645.54	NA	21,179.66	-25,865.87	-20,664.02
Sum of 1 to 181	Y1820	640,461.27	-2,150.00	-21.23	65.40	-14,442.90	-14,517.01	-72,095.26	-69,241.25	-329,215.56	-138,712.68	-0.02	NA	NA	NA	28,539.74	-15,330.23	-33,058.31		
C. Mismatch (B - A)	Y1830	640,461.27	-2,150.00	-21.23	65.40	-14,442.90	-14,517.01	-72,095.26	-69,241.25	-329,215.56	-138,712.68	-0.02	NA	NA	NA	28,539.74	-15,330.23	-33,058.31		
D. Cumulative Mismatch	Y1840	640,461.27	-2,150.00	-21.23	65.40	-14,442.90	-14,517.01	-72,095.26	-69,241.25	-329,215.56	-138,712.68	-0.02	NA	NA	NA	28,539.74	-15,330.23	-33,058.31		
E. Mismatch as % of Total Outflows	Y1850	7336.07%	-100.00%	-100.00%	-100.00%	-99.87%	-46.89%	-87.82%	-60.01%	-95.70%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	387.16%	73.81%	360.79%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1860	7336.07%	-100.00%	-100.00%	-100.00%	-9														

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]