

13th August 2026

The Manager,
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051

Dear Sir / Madam,

Subject: Disclosure of Asset Liability Management Statement pursuant to SEBI circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025

Pursuant to the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15th October 2025, we are submitting herewith the ALM return filed with the Reserve Bank of India for the month of July 2026.

We request you to kindly take the same on record.

Thank you.

Yours faithfully,
For TVS Credit Services Limited

Chetan Nage
Company Secretary

Enclosure: As above



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	TVS CREDIT SERVICES LIMITED
Bank / FI code	CHE12003
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-07-2026
Reporting end date	31-07-2026
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))



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

Particulars		0 day to 7 days		8 days to 14 days		15 days to 30/31		Over one month		Over two months		Over three months		Over 6 months		Over 1 year		Over 3 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	X130	X140	X150												
A. OUTFLOWS																												
1.Capital (I=III+IV)		Y010	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	0.00	25,805.22	25,805.22	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,966.75	23,966.75	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.47	1,838.47	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
2.Reserves & Surplus (II=III+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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,335.94	609,335.94	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,275.30	239,275.30	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(xii))		Y090	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	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,247.99	69,247.99	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
(vi) Debtenture 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
(x) Revaluation Reserves (±B)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
(xi) Share Application Money Pending Allotment		Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	299,514.57	299,514.57	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
4.Bonds & Notes (B=III+III)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
5.Deposits (H=II)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok		0.00	0.00	0.00
6.Borrowings (III=III+IV+V+VI+VII+IX+X+XI+XII+XIII+XIV)		Y300	1,326.26	20,661.55	94,980.44	163,865.73	104,366.42	255,836.10	1,020,871.96	1,090,041.34	16,945.49	0.00	2,768,895.29	Ok	18,217.87	69.70	79,249.24											
(i) Bank Borrowings (±B+BC+DE+FG)		Y310	1,326.26	20,661.55	94,980.44	163,865.73	104,366.42	255,836.10	1,020,871.96	1,090,041.34	16,945.49	0.00	2,768,895.29	Ok	18,217.87	69.70	79,249.24											
(a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		Y320	1,326.26	0.00	79,984.42	109,465.88	58,981.45	223,330.60	432,217.86	678,928.75	1,920.46	0.00	1,586,155.68	Ok	8,217.87	0.00	49,249.24											
(b) Bank Borrowings in the nature of WCCL		Y330	0.00	0.00	0.00	0.00	0.00	0.00	518,900.00	0.00	0.00	0.00	518,900.00	Ok	0.00	0.00	0.00											
(c) Bank Borrowings in the nature of Cash Credit (CC)		Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok	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	Ok	0.00	0.00	0.00											
(e) Bank Borrowings in the nature of ECbs		Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,385.28	0.00	95,385.28	Ok	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	Ok	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok	0.00	0.00	0.00											
(iii) Loans from Related Parties (including ICDs)		Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok	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	Ok	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	Ok	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	Ok	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	Ok	0.00	0.00	0.00											
(viii) Borrowings from Others (Please specify)		Y440	0.00	696.87	0.00	4,861.76	696.87	6,255.50	8,354.10	3,513.34	0.00	0.00	24,378.44	Ok	0.00	697.00	0.00											
(ix) Commercial Papers (CPs)		Y450	0.00	19,964.68	0.00	49,538.09	19,688.10	0.00	0.00	0.00	0.00	0.00	89,190.87	Ok	0.00	0.00	30,000.00											
Of which: (a) To Mutual Funds		Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,538.09	Ok	0.00	0.00	10,000.00											
(b) To Banks		Y470	0.00	19,964.68	0.00	0.00	19,688.10	0.00	0.00	0.00	0.00	0.00	39,652.78	Ok	0.00	0.00	20,000.00											
(c) To NBFCs		Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok	0.00	0.00	0.00											
(d) To Insurance Companies		Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok	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	Ok	0.00	0.00	0.00											
(f																												

B. INFLOWS																			
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	120.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.86	Ok			92.96	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	Ok			0.00	0.00	0.00
3. Balances With Banks	Y1290	195,495.18	0.00	0.00	0.00	0.00	0.00	0.00	20.26	0.00	0.00	0.00	195,515.44	Ok			246,053.00	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	195,495.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,495.18	Ok			246,053.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits	Y1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26	0.00	0.00	0.00	20.26	Ok			0.00	0.00	0.00
(As per residual maturity)																			
4. Investments (i+ii+iii+iv)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,994.76	0.00	0.00	2,637.25	41,632.01	Ok			0.00	0.00	0.00
(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	0.00	Ok			0.00	0.00	0.00
(ii) Listed Investments	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,994.76	0.00	0.00	0.00	38,994.76	Ok			0.00	0.00	0.00
(a) Current	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,994.76	0.00	0.00	0.00	38,994.76	Ok			0.00	0.00	0.00
(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	Ok			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	0.00	2,637.25	2,637.25	Ok			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	Ok			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	0.00	2,637.25	2,637.25	Ok			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	Ok			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	Ok			0.00	0.00	0.00
5. Advances (Performing)	Y1420	229,195.56	12,733.09	12,733.09	214,107.31	204,633.27	552,926.93	775,415.39	1,144,111.39	54,215.23	1,065.19	3,201,136.45	Ok				227,902.32	12,661.24	12,661.24
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok			0.00	0.00	0.00
(ii) Term Loans																			
(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1440	229,195.56	12,733.09	12,733.09	214,107.31	204,633.27	552,926.93	775,415.39	1,144,111.39	54,215.23	1,065.19	3,201,136.45	Ok				227,902.32	12,661.24	12,661.24
(a) Through Regular Payment Schedule	Y1450	229,195.56	12,733.09	12,733.09	214,107.31	204,633.27	552,926.93	775,415.39	1,144,111.39	54,215.23	1,065.19	3,201,136.45	Ok				227,902.32	12,661.24	12,661.24
(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	Ok			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	0.00	0.00	0.00	0.00	0.00	0.00	Ok			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	Ok			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	44,712.74	10,234.79	54,947.53	Ok			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	44,712.74	0.00	44,712.74	Ok			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	44,712.74	0.00	44,712.74	Ok			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	Ok			0.00	0.00	0.00
(In the over 5 years time-bucket)																			
(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	10,234.79	10,234.79	Ok			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	10,234.79	10,234.79	Ok			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	Ok			0.00	0.00	0.00
(In the over 5 years time-bucket)																			
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	Ok			0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	944.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,687.23	22,687.23	Ok			0.00	0.00	0.00
9. Other Assets :	Y1580	0.00	7.18	10,297.62	12,771.90	1,163.10	519.56	12,950.99	12,071.74	338.97	56,606.30	106,727.36	Ok				0.00	1.57	8,973.55
(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	4,468.99	4,468.99	Ok				0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1600	0.00	7.18	9,353.47	12,771.90	1,163.10	494.56	10,905.36	1,047.40	338.97	42.68	36,124.62	Ok				0.00	1.57	8,056.91
(In respective maturity buckets as per the timing of the cash flows)																			
(c) Others	Y1610	0.00	0.00	944.15	0.00	0.00	23.00	2,045.63	11,024.34	0.00	52,094.63	66,133.75	Ok				0.00	0.00	916.64
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	0.00	Ok			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	0.00	Ok			0.00	0.00	0.00
b) Reverse Repo																			
(As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok			0.00	0.00	0.00
c) CRO																			
(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	Ok			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	Ok			0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ok			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	Ok			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	Ok			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	Ok			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	0.00	Ok			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	Ok			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	Ok			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	Ok			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	Ok			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	Ok			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	Ok			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	Ok			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	Ok			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	Ok			0.00	0.00	0.00
B. TOTAL INFLOWS (B)																			
(Sum of 1 to 11)	Y1810	424,811.60	12,740.27	23,030.71	226,879.21	205,796.37	553,446.49	827,381.40	1,156,183.13	99,266.94	93,230.76	3,622,766.88	Ok				474,048.28	12,662.81	21,634.79
C. Mismatch (B - A)	Y1820	410,290.03	-16,763.90	-92,855.08	-48,227.19	97,757.50	239,650.23	-313,590.18	-47,723.24	77,897.98	-541,910.40	-43,573.39	Ok				445,631.32	4,755.46	-76,927.62
D. Cumulative Mismatch	Y1830	410,290.03	393,526.13	300,671.05	348,898.24	446,655.74	686,305.97	372,715.79	420,439.03	498,337.01	-43,573.39	-43,573.39	Ok				445,631.32	450,386.78	373,459.16
E. Mismatch as % of Total Outflows	Y1840	2825.38%	-56.82%	-80.13%	-27.00%	90.48%	76.37%	-27.48%	4.31%	364.54%	-85.32%	-1.19%	Ok				1568.19%	60.14%	-78.05%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	2825.38%	893.85%																



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

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 3 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 [(ii)-(iii)+(iv)]	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,805.22	25,805.22
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,966.75	23,966.75
(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	1,838.47	1,838.47
(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 [(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(ix)+(x)+(xi)+(xii)]	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,335.94	609,335.94
(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	239,275.30	239,275.30
(ii) General Reserves	Y080	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) 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	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	69,247.99	69,247.99
(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	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	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	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	1,298.08	1,298.08
(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	299,514.57	299,514.57
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	Y28												

[illegible]