



October 15, 2026

BSE Limited
P.J. Towers, Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

Scrip Code: 544055

Scrip Code: MUTHOOTMF

Dear Sir/Madam,

Sub: Intimation under SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for the month ended September 30, 2026

Please find the enclosed Provisional Asset Liability Management statement for the month ended September 30, 2026, pursuant to SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

Kindly take the same on your information and records.

Thanking You,
Yours Faithfully,

For **Muthoot Microfin Limited**

**Neethu
Ajay**

Digitally signed by
Neethu Ajay
Date: 2026.10.15
11:03:29 +05'30'

Neethu Ajay
Chief Compliance Officer and Company Secretary

MUTHOOT MICROFIN LIMITED

CIN:L65190MH1992PLC066228

Regd. Office: 13 th Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051
Administrative: Office 5th Floor, Muthoot Towers, M G Road, Kochi, Kerala - 682035, Tel: +91 -484-4277500, +91-484-4300127, F: +91-484-4300127 E: info@muthootmicrofin.com
www.muthootmicrofin.com

[illegible]

b) Deposit Accounts /Short-Term Deposits (As per residual maturity)		Y1310	9,001.00	0.00	1,534.10	1,530.30	6,775.50	3,908.00	14,079.10	15,167.10	0.00	0.00	55,995.30	0	0.00	0.00	9,096.82
4. Investments (Excluding)		Y1320	0.00	0.00	22,398.00	0.00	0.00	0.00	0.00	0.00	0.00	25,992.80	47,990.30	nil	0.00	0.00	-35,868.00
(i) Statutory Investments (only for NBFCs-PI)		Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	nil	0.00	0.00	0.00
(ii) Listed Investments		Y1340	0.00	0.00	22,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,398.00	nil	0.00	0.00	10,006.80
(a) Current		Y1350	0.00	0.00	22,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,398.00	0 SEC	0.00	0.00	10,006.80
(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	nil	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	25,992.80	25,992.30	nil	0.00	0.00	-552.80
(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	nil	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	25,992.80	25,992.30	nil	0.00	0.00	-552.80
(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	nil	0.00	0.00	0.00
(a) 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	-45,317.00
5. Advances (Performing)		Y1420	24,991.74	14,822.52	23,415.60	55,014.38	58,044.95	1,55,407.45	2,63,227.96	4,43,947.72	3,791.09	0.00	10,42,663.41	nil	0.00	0.00	-29,068.46
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual unance 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	nil	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	24,991.74	14,822.52	5,128.59	55,014.38	58,044.95	1,55,407.45	2,63,227.96	4,43,947.72	3,791.09	0.00	10,24,376.40	nil	0.00	0.00	-29,827.41
(a) Through Regular Payment Schedule		Y1450	24,991.74	14,822.52	5,128.59	55,014.38	58,044.95	1,55,407.45	2,63,227.96	4,43,947.72	3,791.09	0.00	10,24,376.40	nil	0.00	0.00	-29,827.41
(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	nil	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule		Y1470	0.00	0.00	18,287.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,287.01	nil	0.00	0.00	748.95
(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	nil	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	38,000.70	0.00	38,000.70	nil	0.00	0.00	-15,436.60
(i) Substandard		Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.70	0.00	38,000.70	nil	0.00	0.00	-15,436.60
(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	38,000.70	0.00	38,000.70	nil	0.00	0.00	-15,436.60
(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	nil	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	nil	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	nil	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	nil	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	nil	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	6,745.70	6,745.70	nil	0.00	0.00	65.60
9. Other Assets		Y1580	0.00	0.00	0.00	9,433.90	18,422.20	0.00	0.00	6,688.50	20,515.30	55,216.58	1,10,276.08	nil	0.00	0.00	31,170.51
(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	12,434.30	12,434.30	Intangible and right of use assets	0.00	0.00	-127.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)		Y1600	0.00	0.00	0.00	8,320.90	0.00	0.00	0.00	0.00	0.00	0.00	8,320.90	Trade and other receivables, Advances, Deferred Tax, Current tax etc.	0.00	0.00	1,501.50
(c) Others		Y1610	0.00	0.00	0.00	1,113.00	18,422.20	0.00	0.00	6,688.50	20,515.30	42,781.88	89,520.88	0.00	0.00	0.00	29,796.01
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	nil	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	nil	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	nil	0.00	0.00	0.00
c) C&D (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	nil	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	nil	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv)		Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	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	nil	0.00	0.00	0.00
B. TOTAL INFLOWS (B)		Y1810	1,74,620.94	14,822.52	47,347.70	65,978.58	86,242.65	1,59,315.45	2,77,907.06	4,65,803.32	62,307.09	87,554.18	14,41,899.49	nil	0.00	0.00	70,515.47
Sum of 1 to 131																	
C. Mismatch (B - A)		Y1820	1,65,950.41	10,999.19	-839.19	20,667.49	13,369.98	14,277.10	-56,606.61	46,762.04	19,099.21	-2,83,679.62	0.00	nil	0.00	0.00	0.00
D. Cumulative Mismatch		Y1830	1,65,950.41	1,76,949.60	1,76,110.41	1,96,777.90	2,10,147.88	2,34,424.98	1,67,818.37	2,14,580.41	2,33,679.62	0.00	0.00	nil	0.00	0.00	0.00
E. Mismatch as % of Total Outflows		Y1840	1913.96%	297.69%	-1.76%	45.61%	18.51%	9.84%	-16.92%	11.85%	44.20%	-72.74%	0.00%	0.00%	0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows		Y1850	1913.96%	1416.29%	290.22%	185.65%	117.49%	69.29%	25.49%	19.92%	20.83%	0.00%	0.00%	nil	0.00%	0.00%	0.00%



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
	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000	X000
A. Liabilities (OUTFLOW)												
1. Capital (inflow)												
(i) Equity	Y011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776.70	16,776.70
(ii) Preference shares	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776.70	16,776.70
(iii) Non-separable 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
(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
2. Reserves & surplus (inflow/over/under/short/nil)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,86,961.00	2,86,961.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,60,573.60	1,60,573.60
(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
(iii) Statutory/Special Reserve Section 45-IC reserve to be shown separately below item no.(iv)	Y090	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 the Act 1954	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,479.10	27,479.10
(a) 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
(b) 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
(c) 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
(d) 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
(e) 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
(i) Fluctuation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Rev. 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
(iii) 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	0.00
(iv) 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
(v) Other (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,835.80	24,835.80
(vi) 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	76,072.50	76,072.50
3. Divs, 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
4. Bank & Notes (inflow)	Y230	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 coupon	Y240	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
(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
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
(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
(ii) 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
(iii) 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
6. Borrowings (inflow/over/under/short/nil)	Y310	8,670.53	3,823.33	16,951.76	28,214.52	55,006.33	98,076.61	2,148,403.57	3,48,176.15	5,357.10	0.00	8,43,276.70
(i) Bank borrowings	Y320	7,106.81	2,794.64	15,683.93	25,123.92	51,746.29	79,629.64	2,20,002.41	2,49,609.47	5,357.10	0.00	8,43,144.61
(a) Bank Borrowings in the nature of Term money borrowings	Y330	7,106.81	2,794.64	15,683.93	25,123.92	51,746.29	79,629.64	2,20,002.41	2,49,609.47	5,357.10	0.00	8,43,144.61
1. Fixed rate	Y340	7,106.81	2,794.64	15,683.93	25,123.92	51,746.29	79,629.64	2,20,002.41	2,49,609.47	5,357.10	0.00	8,43,144.61
(i) Bank Borrowings in the nature of WCDs	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Floating rate	Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Floating rate	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bank Borrowings in the nature of Cash Credits (CC)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Floating rate	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Floating rate	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bank Borrowings in the nature of Letter of Credits (LC)	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Floating rate	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Floating rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bank Borrowings in the nature of FCs	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Floating rate	Y450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Floating rate	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Inter Corporate Deposits (other than related parties)	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Floating rate	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) 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
(i) 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
1. Floating rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) 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
(i) 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
1. Floating rate	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) 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
(i) Commercial Papers	Y570	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	Y580	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	Y590	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	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(g) Others (Please specify)	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Non-Convertible Debentures (NCDs) (and)	Y650	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	Y660	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	Y670	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	Y680	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	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y710	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	Y720	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)	Y730	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	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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
(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
(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
(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
(ii) Convertible Debentures (and)	Y820	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
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
(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
(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
(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
(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
(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
(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
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
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
(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
(c) Subscribed by NBFCs	Y940	0.00	0.00									

A.4. Statement on Interest Rate Sensitivity (RIS) (Off-Balance Sheet Items) (RIS)													
Particular	0 day to 7 days	8 days to 14 days	15 days to 30/31 days	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	
	X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	
A. Exacted Outflow on account of OIS Items													
1.Lines of credit committed to other institutions	X180	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 Credit (LC)	X180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.Guarantees (Financial & Other)	X180	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	X180	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-FC, including instances where there arise out of repo style transactions	X180	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	X180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.Standardised credit enhancement for securitization of standard asset transactions provided as third party	X180	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.e. $11 \times 11 \times n \times v$)	X180	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 (Fut/FutR)	X190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Currency Futures	X190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Interest Rate Futures	X190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Other Futures (Commodities, Securities etc.)	X190	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 (Opt/OptR)	X190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Currency Options (Purchase / Sell)	X190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Interest Rate Options	X190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Other Options (Commodities, Securities etc.)	X190	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 (Swp/SwpR)	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Cross Currency Interest Rate Swaps (Not Involving Rupee)	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) FCY - INR Interest Rate Swaps	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Interest Rate (Swp/IR)	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Single Currency Interest Rate Swaps	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Basis Swaps	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Credit Default Swaps (CDS) Purchase	X200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Swaps - Others (Commodities, securities etc.)	X200	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	X200	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 OIS Items (OOI - Sum of 1 to 9)	X260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Exacted Inflow on account of OIS Items													
1.Credit commitments from other institutions pending disbursement	X2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.Inflow on account of Revenue Swaps (Rev / Swp)	X2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.Inflow on account of Bills reoffered	X2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.Inflow from Derivative Exposures (i.e. $11 \times 11 \times n \times v$)	X2100	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 (FutR/Fut)	X2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Currency Futures	X2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Interest Rate Futures	X2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Other Futures (Commodities, Securities etc.)	X2110	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 (OptR/Opt)	X2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Currency Options (Purchase / Sell)	X2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Interest Rate Options	X2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Other Options (Commodities, Securities etc.)	X2120	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 (SwpR/Swp)	X2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Cross Currency Interest Rate Swaps (Not Involving Rupee)	X2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) FCY - INR Interest Rate Swaps	X2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Interest Rate (SwpR/IR)	X2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Single Currency Interest Rate Swaps	X2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Basis Swaps	X2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Credit Default Swaps (CDS) Purchase	X2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Swaps - Others (Commodities, securities etc.)	X2130	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 inflows	X2200	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 OIS Items (OII - Sum of 1 to 9)	X2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Net Offsetting Items (Net Off - Sum of 1 to 3)	X2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	