



To,

10<sup>th</sup> February, 2023

The Corporate Relationship Dept.  
BSE Limited  
Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

Company Code: 12337

**Subject: Asset Liability Management statement reporting for listed CP's issued by the Company**

Dear Sir/Madam,

Pursuant to the terms of operational circular in Chapter XVII bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI, as amended from time to time, we hereby enclose the Statement of Structural Liquidity and Interest Rate Sensitivity filed with the Reserve Bank of India for the month ended January 31, 2023.

You are requested to take the same on records and oblige.

**For Fedbank Financial Services Limited**

**S.Rajaraman**  
**Company Secretary & Compliance Officer**  
**Mem. No: F3514**



## 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 |                   |                       |
|--|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-------------|-------------|---|-------------------|-----------------------|
|  |      | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110        | X120        | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |
| A. OUTFLOWS  |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |             |             |   |                   |                       |
| 1.Capital (i+ii+iii+iv)  | Y010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 32,191.00    | 32,191.00   | None        | 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                          | 32,191.00    | 32,191.00   | None        | 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        | None        | 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        | None        | 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        | None        | 0.00  | 0.00              | 0.00                  |
| 2.Reserves & Surplus (i+ii+iii+iv+vi+vii+viii+ix+xi+xii+xiii)  | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 97,073.11    | 97,073.11   | None        | 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                          | 52,463.00    | 52,463.00   | None        | 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                          | 10.00        | 10.00       | None        | 0.00  | 0.00              | 0.00                  |
| (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                         | 0.00                          | 0.00         | 0.00        | None        | 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                          | 6,464.62     | 6,464.62    | None        | 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                          | 200.00       | 200.00      | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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                          | 132.00       | 132.00      | None        | 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                          | 37,803.49    | 37,803.49   | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 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        | None        | 0.00  | 0.00              | 0.00                  |
| 6.Borrowings (i+ii+iii+iv+vi+vii+viii+ix+xi+xii+xiii+xiv)  | Y300 | 187.45          | 5,750.00          | 14,399.01                         | 55,948.11                        | 4,483.40                          | 80,509.63                       | 1,00,910.31                   | 2,52,666.89                  | 1,33,031.71                   | 12,817.48    | 6,60,703.99 | 6,60,703.99 | None  | 40,530.08         | 2,958.33              |
| (i) Bank Borrowings (a+b+c+d+e+f)  | Y310 | 187.45          | 5,750.00          | 4,275.74                          | 37,314.28                        | 3,484.65                          | 34,659.74                       | 87,667.56                     | 2,15,977.14                  | 69,231.21                     | 12,817.48    | 4,71,365.25 | 4,71,365.25 | None  | 40,530.08         | 2,958.33              |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)   | Y320 | 0.00            | 250.00            | 4,275.74                          | 27,314.28                        | 3,484.65                          | 34,659.74                       | 72,667.56                     | 2,15,977.14                  | 69,231.21                     | 12,817.48    | 4,40,677.80 | 4,40,677.80 | None  | 0.00              | 2,958.33              |
| b) Bank Borrowings in the nature of WCBL   | Y330 | 0.00            | 5,500.00          | 0.00                              | 10,000.00                        | 0.00                              | 0.00                            | 15,000.00                     | 0.00                         | 0.00                          | 0.00         | 30,500.00   | 30,500.00   | None  | 40,530.08         | 0.00                  |
| c) Bank Borrowings in the nature of Cash Credit (CC)   | Y340 | 187.45          | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | 0.00        | None  | 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        | 0.00        | None  | 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                         | 0.00                          | 0.00         | 0.00        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 0.00              | 0.00                  |
| (viii) Borrowings from Others (Please specify)   | Y440 | 0.00            | 0.00              | 156.25                            | 3,702.50                         | 998.75                            | 6,699.50                        | 13,242.75                     | 36,689.75                    | 18,800.50                     | 0.00         | 80,290.00   | 80,290.00   | None  | 0.00              | 0.00                  |
| (ix) Commercial Papers (CPs)   | Y450 | 0.00            | 0.00              | 9,967.02                          | 14,931.31                        | 0.00                              | 20,400.39                       | 0.00                          | 0.00                         | 0.00                          | 0.00         | 45,298.74   | 45,298.74   | None  | 0.00              | 0.00                  |
| Of which: (a) To Mutual Funds  | Y460 | 0.00            | 0.00              | 9,967.02                          | 9,954.74                         | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 19,921.76   | 19,921.76   | None  | 0.00              | 0.00                  |
| (b) To Banks   | Y470 | 0.00            | 0.00              | 0.00                              | 4,976.59                         | 0.00                              | 20,400.39                       | 0.00                          | 0.00                         | 0.00                          | 0.00         | 25,376.98   | 25,376.98   | None  | 0.00              | 0.00                  |
| (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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 0.00              | 0.00                  |
| (f) To Others (Please specify)   | 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        | None  | 0.00              | 0.00                  |
| (x) Non - Convertible Debentures (NCDs) (A+B)  | Y520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 18,750.00                       | 0.00                          | 0.00                         | 20,000.00                     | 0.00         | 38,750.00   | 38,750.00   | None  | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)   | Y530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 18,750.00                       | 0.00                          | 0.00                         | 20,000.00                     | 0.00         | 38,750.00   | 38,750.00   | None  | 0.00              | 0.00                  |
| Of which: (a) Subscribed by Retail Investors   | 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        | None  | 0.00              | 0.00                  |
| (b) Subscribed by Banks  | Y550 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 18,750.00                       | 0.00                          | 0.00                         | 0.00                          | 0.00         | 18,750.00   | 18,750.00   | None  | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs  | Y560 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | 0.00        | None  | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds   | Y570 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | 0.00        | None  | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies  | Y580 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | 0.00        | None  | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds  | Y590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | 0.00        | None  | 0.00              | 0.00                  |
| (g) Others (Please specify)  | Y600 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 20,000.00                     | 0.00         | 20,000.00   | 20,000.00   | None  | 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                          | 0.00         | 0.00        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00        | None  | 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        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (e) Subscribed by Insurance Companies  | Y660  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
| (xii) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>As per residual period for the earliest exercise date for the embedded option) |  |       | Y690      |           |           |             |             |             |             |             |             |             |             |           |             |             |             |      |
|  | 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        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 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        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | Of which: (a) Subscribed by Retail Investors   | Y790  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (b) Subscribed by Banks  | Y800  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (c) Subscribed by NBFCs  | Y810  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (d) Subscribed by Mutual Funds   | Y820  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (e) Subscribed by Insurance Companies  | Y830  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (f) Subscribed by Pension Funds  | Y840  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (g) Others (Please specify)  | Y850  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | (xiii) Subordinate Debt  | Y860  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,000.00   | 0.00        | 25,000.00 | None        | 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        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 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        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | a) Repo  | 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      | None        | 0.00        | 0.00        | 0.00 |
|  | (As per residual maturity)   |       |           |           |           |             |             |             |             |             |             |             |             |           |             |             |             |      |
|  | b) Reverse Repo  | 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      | None        | 0.00        | 0.00        | 0.00 |
|  | (As per residual maturity)   |       |           |           |           |             |             |             |             |             |             |             |             |           |             |             |             |      |
|  | c) CBLO  | 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      | None        | 0.00        | 0.00        | 0.00 |
|  | (As per residual maturity)   |       |           |           |           |             |             |             |             |             |             |             |             |           |             |             |             |      |
|  | d) Others (Please Specify)   | Y920  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | None        | 0.00        | 0.00        | 0.00 |
|  | 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)   | Y930  | 191.08    | 343.27    | 77.76     | 8,609.92    | 265.11      | 1,970.76    | 4,526.34    | 1,251.11    | 3,862.23    | 2,167.40    | 23,254.98   | None      | 67,833.78   | 14,223.27   | 20,402.05   | 0.00 |
|  | a) Sundry creditors  | Y940  | 0.00      | 0.00      | 0.00      | 470.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 470.00      | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | b) Expenses payable (Other than Interest)  | Y950  | 0.00      | 0.00      | 0.00      | 4,930.00    | 51.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,981.00    | None      | 67,701.92   | 13,923.26   | 17,544.59   | 0.00 |
|  | c) Advance income received from borrowers pending  | Y960  | 0.00      | 0.00      | 0.00      | 3,044.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,044.00    | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (d) Interest payable on deposits and borrowings  | Y970  | 149.17    | 291.44    | 0.00      | 0.00        | 0.00        | 1,054.11    | 840.82      | 0.00        | 122.45      | 0.00        | 2,457.99    | None      | 131.86      | 300.01      | 2,857.46    | 0.00 |
|  | (e) Provisions for Standard Assets   | Y980  | 24.85     | 24.80     | 46.10     | 98.37       | 126.94      | 543.45      | 576.57      | 741.74      | 459.10      | 288.01      | 2,929.93    | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (f) Provisions for Non Performing Assets (NPAs)  | Y990  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,843.40    | 1,681.60    | 4,525.00    | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (g) Provisions for Investment Portfolio (NPI)  | Y1000 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (h) Other Provisions (Please Specify)  | Y1010 | 17.06     | 17.03     | 31.66     | 67.55       | 87.17       | 373.20      | 3,108.95    | 509.37      | 437.28      | 197.79      | 4,847.06    | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | 8.Stutory Dues   | Y1020 | 0.00      | 0.00      | 428.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 428.00      | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | 9.Unclaimed Deposits (i-iii)   | Y1030 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (i) Pending for less than 7 years  | Y1040 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (ii) Pending for greater than 7 years  | Y1050 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 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        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | 11.Debt Service Realisation Account  | Y1070 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | 12. Other Outflows   | Y1080 | 7,650.50  | 7,650.50  | 18,411.00 | 0.00        | 0.00        | 0.00        | 2,852.89    | 0.00        | 0.00        | 275.00      | 36,789.89   | None      | 24,262.50   | 14,780.00   | 15,006.25   | 0.00 |
|  | 13. Outflows On Account of Off Balance Sheet (OBS) Exposure  | Y1090 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (i)Loan commitments pending disbursement   | Y1100 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (ii)Lines of credit committed to other institution   | Y1110 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 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        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (iv)Total Guarantees   | Y1130 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (v) Bills discounted/rediscouted   | Y1140 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 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        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | (vi)Others   | Y1240 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | A. TOTAL OUTFLOWS (A)  | Y1250 | 8,029.03  | 13,733.77 | 33,315.77 | 64,558.03   | 4,748.51    | 82,480.39   | 1,08,289.54 | 2,53,918.00 | 1,36,893.94 | 1,44,473.99 | 8,50,440.97 | None      | 1,32,626.36 | 29,003.27   | 38,366.63   | 0.00 |
|  | (Sum of 1 to 13)   |       |           |           |           |             |             |             |             |             |             |             |             |           |             |             |             |      |
|  | A1. Cumulative Outflows  | Y1260 | 8,029.03  | 21,762.80 | 55,078.57 | 1,19,636.60 | 1,24,385.11 | 2,06,865.50 | 3,15,155.04 | 5,69,073.04 | 7,05,966.98 | 8,50,440.97 | 8,50,440.97 | None      | 1,32,626.36 | 1,61,629.63 | 1,99,996.26 | 0.00 |
|  | B. INFLOWS   |       |           |           |           |             |             |             |             |             |             |             |             |           |             |             |             |      |
|  | 1. Cash (In 1 to 30/31 day time-bucket)  | Y1270 | 1,949.00  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,949.00    | None      | 1,987.00    | 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        | None      | 14,659.00   | 0.00        | 0.00        | 0.00 |
|  | 3. Balances With Banks   | Y1290 | 12,584.00 | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,584.00   | None      | 50,548.98   | 13,414.45   | 0.00        | 0.00 |
|  | a) Current Account<br>(The stipulated minimum balance be shown in 6 months to 1 year<br>bucket. The balance in excess of the minin balance be shown in 1 to<br>30 day time bucket) | Y1300 | 7,513.00  | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,513.00    | None      | 0.00        | 0.00        | 0.00        | 0.00 |
|  | b) Deposit Accounts/Short-Term Deposits<br>(As per residual maturity)  | Y1310 | 5,07      |           |           |             |             |             |             |             |             |             |             |           |             |             |             |      |

|  |       |           |           |           |           |             |             |             |             |             |             |              |      |             |           |           |          |           |
|--|-------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------|-------------|-----------|-----------|----------|-----------|
| (b) Non-current  | Y1360 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00 | 0.00        | None      | 0.00      | 0.00     | 0.00      |
| (ii) Unlisted Investments  | Y1370 | 32,629.00 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00 | 32,629.00   | None      | 41,310.04 | 9,100.00 | 26,550.63 |
| (a) Current  | Y1380 | 32,629.00 | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00 | 32,629.00   | None      | 41,310.04 | 9,100.00 | 26,550.63 |
| (b) Non-current  | Y1390 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00 | 0.00        | None      | 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        | None      | 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        | None      | 0.00      | 0.00     | 0.00      |
| 5. Advances (Performing)   | Y1420 | 6,212.41  | 6,199.39  | 11,525.50 | 24,594.53 | 31,737.42   | 1,35,870.61 | 1,44,150.61 | 1,85,445.03 | 1,14,782.64 | 71,840.66   | 7,32,358.80  | None | 8,154.67    | 6,256.67  | 11,483.75 |          |           |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usage 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         | None | 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 | 6,212.41  | 6,199.39  | 11,525.50 | 24,594.53 | 31,737.42   | 1,35,870.61 | 1,44,150.61 | 1,85,445.03 | 1,14,782.64 | 71,840.66   | 7,32,358.80  | None | 8,154.67    | 6,256.67  | 11,483.75 |          |           |
| (a) Through Regular Payment Schedule   | Y1450 | 3,930.88  | 3,794.41  | 4,996.44  | 8,917.04  | 8,872.94    | 26,691.34   | 49,321.92   | 1,85,445.03 | 1,14,782.64 | 71,840.66   | 4,78,593.30  | None | 6,463.02    | 5,040.04  | 6,943.61  |          |           |
| (b) Through Bullet Payment   | Y1460 | 2,281.53  | 2,404.98  | 6,529.06  | 15,677.49 | 22,864.48   | 1,09,179.27 | 94,828.69   | 0.00        | 0.00        | 0.00        | 2,53,785.50  | None | 1,691.65    | 1,216.63  | 4,540.14  |          |           |
| (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         | None | 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         | None | 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        | 8,199.54    | 8,904.68    | 17,104.22    | None | 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        | 8,199.54    | 2,383.99    | 10,583.53    | None | 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        | 8,199.54    | 2,383.99    | 10,583.53    | None | 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        | 0.00        | 0.00         | None | 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        | 6,520.69    | 6,520.69     | None | 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        | 6,520.69    | 6,520.69     | None | 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         | None | 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         | None | 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        | 3,257.00    | 3,257.00     | None | 0.00        | 0.00      | 0.00      |          |           |
| 9. Other Assets:   | Y1580 | 4,291.01  | 665.27    | 1,875.28  | 4,711.36  | 1,337.42    | 4,143.56    | 4,724.80    | 0.00        | 9,650.00    | 365.31      | 31,764.01    | None | 36,482.15   | 0.17      | 668.55    |          |           |
| (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        | 3,679.00    | 250.00      | 3,929.00     | None | 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 | 3,988.01  | 177.27    | 1,560.28  | 2,692.80  | 1,337.42    | 3,883.43    | 3,715.80    | 0.00        | 0.00        | 0.00        | 17,355.01    | None | 0.00        | 0.00      | 0.00      |          |           |
| (c) Others   | Y1610 | 303.00    | 488.00    | 315.00    | 2,018.56  | 0.00        | 260.13      | 1,009.00    | 0.00        | 5,971.00    | 115.31      | 10,480.00    | None | 36,482.15   | 0.17      | 668.55    |          |           |
| 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 0.00        | 0.00      | 0.00      |          |           |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)   | Y1670 | 0.00      | 11,930.00 | 30,270.00 | 57,800.00 | 50,312.55   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,50,312.55  | None | 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         | None | 0.00        | 0.00      | 0.00      |          |           |
| (ii) Lines of credit committed by other institution  | Y1690 | 0.00      | 11,930.00 | 30,270.00 | 57,800.00 | 50,312.55   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,50,312.55  | None | 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 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         | None | 0.00        | 0.00      | 0.00      |          |           |
| 8. TOTAL INFLOWS (8) (Sum of 1 to 11)  | Y1810 | 57,665.42 | 18,794.66 | 43,670.78 | 94,953.16 | 83,387.39   | 1,50,961.90 | 1,48,875.41 | 1,85,445.03 | 1,32,632.18 | 84,367.65   | 10,00,753.58 | None | 1,53,141.84 | 28,771.29 | 38,702.93 |          |           |
| C. Mismatch (B - A)  | Y1820 | 49,636.39 | 5,060.89  | 10,355.01 | 30,395.13 | 78,638.88   | 68,481.51   | 40,585.87   | -68,472.97  | -4,261.76   | -60,106.34  | 1,50,312.61  | None | 20,515.48   | -231.98   | 336.30    |          |           |
| D. Cumulative Mismatch   | Y1830 | 49,636.39 | 54,697.28 | 65,052.29 | 95,447.42 | 1,74,086.30 | 2,42,567.81 | 2,83,153.68 | 2,14,680.71 | 2,10,418.95 | 1,50,312.61 | 1,50,312.61  | None | 20,515.48   | 20,283.50 | 20,619.80 |          |           |
| E. Mismatch as % of Total Outflows   | Y1840 | 618.21%   | 36.85%    | 31.08%    | 47.08%    | 1656.07%    | 83.03%      | 37.48%      | -26.97%     | -3.11%      | -41.60%     | 17.67%       | None | 15.47%      | -0.80%    | 0.88%     |          |           |
| F. Cumulative Mismatch as % of Cumulative Total Outflows   | Y1850 | 618.21%   | 251.33%   | 118.11%   | 79.78%    | 139.96%     | 117.26%     | 89.85%      | 37.72%      | 29.81%      | 17.67%      | 17.67%       | None | 15.47%      | 12.55%    | 10.31%    |          |           |



Table 3: Statement of Interest Rate Sensitivity (IRS)

| Table 3: Statement of Interest Rate Sensitivity (IRS)   |  |                                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
|---|--|---------------------------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
| Particulars   |  | Interest Rate Sensitivity (IRS) |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
|   |  | 0 day to 7 days                 | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|   |  | X010                            | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100         | X110          | X120        |
| <b>A. Liabilities (OUTFLOW)</b>   |  |                                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| <b>1.Capital (A+B+C+D+E)</b>  |  | <b>V010</b>                     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 32,191.00     | 32,191.00   |
| (i) Equity  |  | V020                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 32,191.00     | 32,191.00   |
| (ii) Perpetual preference shares  |  | V030                            | 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   |  | V040                            | 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)  |  | V050                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| <b>2.Reserves &amp; surplus (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+T+U+V+W+X+Y+Z+AA+AB+AC+AD+AE+AF+AG+AH+AI+AJ+AK+AL+AM+AN+AO+AP+AQ+AR+AS+AT+AU+AV+AW+AX+AY+AZ+BA+BB+BC+BD+BE+BF+BG+BH+BI+BJ+BK+BL+BM+BN+BO+BP+BQ+BR+BS+BT+BU+BV+BW+BX+BY+BZ+CA+CB+CC+CD+CE+CF+CG+CH+CI+CJ+CK+CL+CM+CN+CO+CP+CQ+CR+CS+CT+CU+CV+CW+CX+CY+CZ+DA+DB+DC+DD+DE+DF+DG+DH+DI+DJ+DK+DL+DM+DN+DO+DP+DQ+DR+DS+DT+DU+DV+DW+DX+DY+DZ+EA+EB+EC+ED+EE+EF+EG+EH+EI+EJ+EK+EL+EM+EN+EO+EP+EQ+ER+ES+ET+EU+EV+EW+EX+EY+EZ+FA+FB+FC+FD+FE+FF+FG+FH+FI+FJ+FK+FL+FM+FN+FO+FP+FQ+FR+FS+FT+FU+FW+FX+FY+FZ+GA+GB+GC+GD+GE+GF+GG+GH+GI+GJ+GK+GL+GM+GN+GO+GP+GQ+GR+GS+GT+GU+GV+GW+GX+GY+GZ+HA+HB+HC+HD+HE+HF+HG+HH+HI+HJ+HK+HL+HM+HN+HO+HP+HQ+HR+HS+HT+HU+HV+HW+HX+HY+HZ+IA+IB+IC+ID+IE+IF+IG+IH+II+IJ+IK+IL+IM+IN+IO+IP+IQ+IR+IS+IT+IU+IV+IW+IX+IY+IZ+JA+JB+JC+JD+JE+JF+JG+JH+JI+JJ+JK+JL+JM+JN+JO+JP+JQ+JR+JS+JT+JU+JV+JW+JX+JY+JZ+KA+KB+KC+KD+KE+KF+KG+KH+KI+KJ+KK+KL+KM+KN+KO+KP+KQ+KR+KS+KT+KU+KV+KW+KX+KY+KZ+LA+LB+LC+LD+LE+LF+LG+LH+LI+LJ+LK+LM+LN+LO+LP+LQ+LR+LS+LT+LU+LV+LW+LX+LY+LZ+MA+MB+MC+MD+ME+MF+MG+MH+MI+MJ+MK+ML+MN+MO+MP+MQ+MR+MS+MT+MU+MV+MW+MX+MY+MZ+NA+NB+NC+ND+NE+NF+NG+NH+NI+NJ+NK+NL+NM+NO+NP+NQ+NR+NS+NT+NU+NV+NW+NX+NY+NZ+OA+OB+OC+OD+OE+OF+OG+OH+OI+OJ+OK+OL+OM+ON+OO+OP+OQ+OR+OS+OT+OU+OV+OW+OX+OY+OZ+PA+PB+PC+PD+PE+PF+PG+PH+PI+PJ+PK+PL+PM+PN+PO+PP+PQ+PR+PS+PT+PU+PV+PW+PX+PY+PZ+QA+QB+QC+QD+QE+QF+QG+QH+QI+QJ+QK+QL+QM+QN+QO+QP+QQ+QR+QS+QT+QU+QV+QW+QX+QY+QZ+RA+RB+RC+RD+RE+RF+RG+RH+RI+RJ+RK+RL+RM+RN+RO+RP+RQ+RR+RS+RT+RU+RV+RW+RX+RY+RZ+SA+SB+SC+SD+SE+SF+SG+SH+SI+SJ+SK+SL+SM+SN+SO+SP+SQ+SR+SS+ST+SU+SV+SW+SX+SY+SZ+TA+TB+TC+TD+TE+TF+TG+TH+TI+TJ+TK+TL+TM+TN+TO+TP+TQ+TR+TS+TT+TU+TV+TW+TX+TY+TZ+UA+UB+UC+UD+UE+UF+UG+UH+UI+UJ+UK+UL+UM+UN+UO+UP+UQ+UR+US+UT+UU+UV+UW+UX+UY+UZ+VA+VB+VC+VD+VE+VF+VG+VH+VI+VJ+VK+VL+VM+VN+VO+VP+VQ+VR+VS+VT+VU+VW+VX+VY+VZ+WA+WB+WC+WD+WE+WF+WG+WH+WI+WJ+WK+WL+WM+WN+WO+WP+WQ+WR+WS+WT+WU+VW+WX+WY+WZ+XA+XB+XC+XD+XE+XF+XG+XH+XI+XJ+XK+XL+XM+XN+XO+XP+XQ+XR+XS+XT+XU+XV+XW+XX+XY+XZ+YA+YB+YC+YD+YE+YF+YG+YH+YI+YJ+YK+YL+YM+YN+YO+YP+YQ+YR+YS+YT+YU+YV+YW+YX+YY+YZ+ZA+ZB+ZC+ZD+ZE+ZF+ZG+ZH+ZI+ZJ+ZK+ZL+ZM+ZN+ZO+ZP+ZQ+ZR+ZS+ZT+ZU+ZV+ZW+ZX+ZY+ZZ)</b> |  | 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) Share Premium Account   |  | V060                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 97,073.11     | 97,073.11   |
| (ii) General Reserves   |  | V080                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 52,463.00     | 52,463.00   |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.viii)   |  | V090                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 10.00         | 10.00       |
| (iv) Reserves under Sec 45-IC of RBI Act 1934   |  | V100                            | 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  |  | V110                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 6,464.62      | 6,464.62    |
| (vi) Debenture Redemption Reserve   |  | V120                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 200.00        | 200.00      |
| (vii) Other Capital Reserves  |  | V130                            | 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   |  | V140                            | 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   |  | V150                            | 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  |  | V160                            | 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  |  | V170                            | 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  |  | V180                            | 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  |  | V190                            | 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)   |  | V200                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 132.00        | 132.00      |
| (xiii) Balance of profit and loss account   |  | V210                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 37,803.49     | 37,803.49   |
| <b>3.Gifts, grants, donations &amp; benefactions</b>  |  | <b>V220</b>                     | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| <b>4.Bonds &amp; Notes (a+b+c)</b>  |  | <b>V230</b>                     | 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  |  | V240                            | 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  |  | V250                            | 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  |  | V260                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| <b>5.Deposits</b>   |  | <b>V270</b>                     | 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   |  | V280                            | 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  |  | V290                            | 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  |  | V300                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| <b>6.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI)</b>   |  | <b>V310</b>                     | 187.45            | 5,750.00                             | 14,399.01                           | 55,948.11                            | 4,483.40                           | 80,509.63                        | 1,00,910.31                     | 2,52,666.89                      | 1,33,031.71  | 12,817.48     | 6,60,703.99 |
| (i) Bank borrowings   |  | V320                            | 187.45            | 5,750.00                             | 4,275.74                            | 37,314.28                            | 3,484.65                           | 34,659.74                        | 87,667.56                       | 2,15,977.14                      | 69,231.21    | 12,817.48     | 4,71,365.25 |
| a) Bank Borrowings in the nature of Term money borrowings   |  | V330                            | 0.00              | 250.00                               | 4,275.74                            | 27,314.28                            | 3,484.65                           | 34,659.74                        | 72,667.56                       | 2,15,977.14                      | 69,231.21    | 12,817.48     | 0.00        |
| I. Fixed rate   |  | V340                            | 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   |  | V350                            | 0.00              | 250.00                               | 4,275.74                            | 27,314.28                            | 3,484.65                           | 34,659.74                        | 72,667.56                       | 2,15,977.14                      | 69,231.21    | 12,817.48     | 0.00        |
| b) Bank Borrowings in the nature of WCCL  |  | V360                            | 0.00              | 5,500.00                             | 0.00                                | 10,000.00                            | 0.00                               | 0.00                             | 15,000.00                       | 0.00                             | 0.00         | 0.00          | 30,500.00   |
| I. Fixed rate   |  | V370                            | 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   |  | V380                            | 0.00              | 5,500.00                             | 0.00                                | 10,000.00                            | 0.00                               | 0.00                             | 15,000.00                       | 0.00                             | 0.00         | 0.00          | 30,500.00   |
| c) Bank Borrowings in the nature of Cash Credits (CC)   |  | V390                            | 187.45            | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 187.45      |
| I. Fixed rate   |  | V400                            | 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   |  | V410                            | 187.45            | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 187.45      |
| d) Bank Borrowings in the nature of Letter of Credits(L/Cs)   |  | V420                            | 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   |  | V430                            | 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   |  | V440                            | 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  |  | V450                            | 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   |  | V460                            | 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   |  | V470                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (ii) Inter Corporate Debts (other than related parties)   |  | V480                            | 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   |  | V490                            | 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   |  | V500                            | 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)  |  | V510                            | 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   |  | V520                            | 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   |  | V530                            | 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  |  | V540                            | 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   |  | V550                            | 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   |  | V560                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (v) Convertible Pagors  |  | V570                            | 0.00              | 0.00                                 | 9,967.02                            | 14,931.33                            | 0.00                               | 20,400.39                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 45,298.74   |
| Of which: (a) Subscribed by Mutual Funds  |  | V580                            | 0.00              | 0.00                                 | 9,967.02                            | 9,954.74                             | 0.00                               | 20,400.39                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 19,921.76   |
| (b) Subscribed by Banks   |  | V590                            | 0.00              | 0.00                                 | 0.00                                | 4,976.59                             | 0.00                               | 20,400.39                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 25,376.98   |
| (c) Subscribed by NBFCs   |  | V600                            | 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   |  | V610                            | 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   |  | V620                            | 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  |  | V630                            | 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)   |  | V640                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (vi) Non - Convertible Debentures (NCDs) (A+B)  |  | V650                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 18,750.00                        | 0.00                            | 0.00                             | 20,000.00    | 0.00          | 38,750.00   |
| A. Fixed rate   |  | V660                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 18,750.00                        | 0.00                            | 0.00                             | 20,000.00    | 0.00          | 38,750.00   |
| Of which: (a) Subscribed by Mutual Funds  |  | V670                            | 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   |  | V680                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 18,750.00                        | 0.00                            | 0.00                             | 0.00         | 0.00          | 18,750.00   |
| (c) Subscribed by NBFCs   |  | V690                            | 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   |  | V700                            | 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   |  | V710                            | 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  |  | V720                            | 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)   |  | V730                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 20,000.00    | 0.00          | 20,000.00   |
| B. Floating rate  |  | V740                            | 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  |  | V750                            | 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   |  | V760                            | 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   |  | V770                            | 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   |  | V780                            | 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   |  | V790                            | 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  |  | V800                            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0                                |                                 |                                  |              |               |             |

|   |              |          |           |           |           |             |             |             |             |             |             |             |             |             |           |
|---|--------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| <b>A. Fixed rate</b>  | <b>Y930</b>  | 0.00     | 0.00      | 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  | <b>Y840</b>  | 0.00     | 0.00      | 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   | <b>Y850</b>  | 0.00     | 0.00      | 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   | <b>Y860</b>  | 0.00     | 0.00      | 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   | <b>Y870</b>  | 0.00     | 0.00      | 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   | <b>Y880</b>  | 0.00     | 0.00      | 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  | <b>Y890</b>  | 0.00     | 0.00      | 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)   | <b>Y900</b>  | 0.00     | 0.00      | 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>B. Floating rate</b>   | <b>Y910</b>  | 0.00     | 0.00      | 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  | <b>Y920</b>  | 0.00     | 0.00      | 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   | <b>Y930</b>  | 0.00     | 0.00      | 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   | <b>Y940</b>  | 0.00     | 0.00      | 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   | <b>Y950</b>  | 0.00     | 0.00      | 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   | <b>Y960</b>  | 0.00     | 0.00      | 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  | <b>Y970</b>  | 0.00     | 0.00      | 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)   | <b>Y980</b>  | 0.00     | 0.00      | 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) Subordinate Debt  | <b>Y990</b>  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,000.00   | 0.00        | 0.00        | 0.00        | 25,000.00 |
| (ix) Perpetual Debt Instrument  | <b>Y1000</b> | 0.00     | 0.00      | 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) Borrowings From Central Government / State Government   | <b>Y1010</b> | 0.00     | 0.00      | 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)  | <b>Y1020</b> | 0.00     | 0.00      | 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  | <b>Y1030</b> | 0.00     | 0.00      | 156.25    | 3,702.50  | 998.75      | 6,699.50    | 13,242.75   | 36,689.75   | 18,800.50   | 0.00        | 0.00        | 0.00        | 80,290.00   | 0.00      |
| <b>7.Current Liabilities &amp; Provisions (i+ii+iii+iv+v+vi+vii+ix)</b>   | <b>Y1040</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,255.00   | 23,255.00   | 0.00      |
| (i) Sundry creditors  | <b>Y1050</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,700.00    | 4,700.00    | 0.00      |
| (ii) Expenses payable   | <b>Y1060</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,981.00    | 4,981.00    | 0.00      |
| (iii) Advance income received from borrowers pending adjustment   | <b>Y1070</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 3,000.00    | 0.00        | 0.00        | 3,044.00    | 3,044.00    | 0.00      |
| (iv) Interest payable on deposits and borrowings  | <b>Y1080</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,458.00    | 2,458.00    | 0.00      |
| (v) Provisions for Standard Assets  | <b>Y1090</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,929.94    | 2,929.94    | 0.00      |
| (vi) Provisions for NPAs  | <b>Y1100</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,525.00    | 4,525.00    | 0.00      |
| (vii) Provisions for Investment Portfolio (NPI)   | <b>Y1110</b> | 0.00     | 0.00      | 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)  | <b>Y1120</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,847.06    | 4,847.06    | 0.00      |
| <b>8.Repos / Bills Rediscounted</b>   | <b>Y1130</b> | 0.00     | 0.00      | 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>9.Statutory Dues</b>   | <b>Y1140</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 428.00      | 428.00      | 0.00      |
| <b>10.Unclaimed Deposits (i+ii)</b>   | <b>Y1150</b> | 0.00     | 0.00      | 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   | <b>Y1160</b> | 0.00     | 0.00      | 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   | <b>Y1170</b> | 0.00     | 0.00      | 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>11.Any other Unclaimed Amount</b>  | <b>Y1180</b> | 0.00     | 0.00      | 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>12.Debt Service Realisation Account</b>  | <b>Y1190</b> | 0.00     | 0.00      | 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>13.Others</b>  | <b>Y1200</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,789.89   | 36,789.89   | 0.00      |
| <b>14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below)</b>                       | <b>Y1210</b> | 0.00     | 0.00      | 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>A. TOTAL OUTFLOWS (I to 14)</b>  | <b>Y1220</b> | 187.45   | 5,750.00  | 14,399.01 | 55,948.11 | 4,481.40    | 80,509.63   | 1,00,910.31 | 2,52,666.89 | 1,33,031.71 | 12,817.48   | 1,89,737.00 | 8,50,440.99 | 8,50,440.99 | 0.00      |
| <b>A1. Cumulative Outflows</b>  | <b>Y1230</b> | 187.45   | 5,937.45  | 20,336.46 | 76,284.57 | 80,767.97   | 1,61,277.60 | 2,62,187.91 | 5,14,854.80 | 6,47,886.51 | 6,60,703.99 | 8,50,440.99 | 8,50,440.99 | 8,50,440.99 | 0.00      |
| <b>B. INFLOWS</b>   |              |          |           |           |           |             |             |             |             |             |             |             |             |             |           |
| <b>1. Cash</b>  | <b>Y1240</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,949.00    | 1,949.00    | 0.00      |
| <b>2. Remittance in transit</b>   | <b>Y1250</b> | 0.00     | 0.00      | 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>3.Balances with Banks (i+ii+iii)</b>   | <b>Y1260</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,584.00   | 12,584.00   | 0.00      |
| (i) Current account   | <b>Y1270</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,513.00    | 7,513.00    | 0.00      |
| (ii) In deposit accounts, and other placements  | <b>Y1280</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,071.00    | 5,071.00    | 0.00      |
| (iii) Money at Call & Short Notice  | <b>Y1290</b> | 0.00     | 0.00      | 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>4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)</b><br>(Under various categories as detailed below) | <b>Y1300</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51,424.00   | 51,424.00   | 0.00      |
| (i) Fixed Income Securities   | <b>Y1310</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,795.00   | 18,795.00   | 0.00      |
| a) Government Securities  | <b>Y1320</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,795.00   | 18,795.00   | 0.00      |
| b) Zero Coupon Bonds  | <b>Y1330</b> | 0.00     | 0.00      | 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  | <b>Y1340</b> | 0.00     | 0.00      | 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   | <b>Y1350</b> | 0.00     | 0.00      | 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  | <b>Y1360</b> | 0.00     | 0.00      | 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  | <b>Y1370</b> | 0.00     | 0.00      | 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)  | <b>Y1380</b> | 0.00     | 0.00      | 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 securities   | <b>Y1390</b> | 0.00     | 0.00      | 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) Government Securities  | <b>Y1400</b> | 0.00     | 0.00      | 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) Zero Coupon Bonds  | <b>Y1410</b> | 0.00     | 0.00      | 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  | <b>Y1420</b> | 0.00     | 0.00      | 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   | <b>Y1430</b> | 0.00     | 0.00      | 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  | <b>Y1440</b> | 0.00     | 0.00      | 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  | <b>Y1450</b> | 0.00     | 0.00      | 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)  | <b>Y1460</b> | 0.00     | 0.00      | 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   | <b>Y1470</b> | 0.00     | 0.00      | 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  | <b>Y1480</b> | 0.00     | 0.00      | 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) In shares of Subsidiaries / Joint Ventures  | <b>Y1490</b> | 0.00     | 0.00      | 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) In shares of Venture Capital Funds   | <b>Y1500</b> | 0.00     | 0.00      | 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  | <b>Y1510</b> | 0.00     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,629.00   | 32,629.00   | 0.00      |
| <b>5.Advances (Performing)</b>  | <b>Y1520</b> | 6,212.41 | 11,525.50 | 24,594.52 | 31,737.42 | 1,35,870.62 | 1,44,150.60 | 1,85,445.03 | 1,14,782.65 | 71,840.47   | 0.00        | 7,32,158.60 | 0.00        | 7,32,158.60 | 0.00      |
| (i) Bills of exchange and promissory notes discounted & rediscounted  | <b>Y1530</b> | 0.00     | 0.00      | 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>(ii) Term loans</b>  | <b>Y1540</b> | 40.52    | 2,697.75  | 695.88    | 3,409.20  | 3,405.37    | 10,217.30   | 20,408.89   | 81,739.77   | 75,847.79   | 8,138.23    | 0.00        | 2,06,600.70 | 2,06,600.70 | 0.00      |
| (a) Fixed Rate  | <b>Y1550</b> | 0.00     | 0.00      | 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   | <b>Y1560</b> | 40.52    | 2,697.75  | 695.88    | 3,409.20  | 3,405.37    | 10,217.30   | 20,408.89   | 81,739.77   | 75,847.79   | 8,138.23    | 0.00        | 2,          |             |           |

| Particulars   | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|---|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|---------------|-------------|
|   | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240        |
| <b>A. Expected Outflows on account of OBS Items</b>   |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 1.Lines of credit committed to other institutions   | Y1810           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 2.Letter of Credits (LCs)   | Y1820           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| 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        |
| 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        |
| 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        |
| 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        |
| 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        |
| 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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| 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        |
| Total Outflow on account of OBS items (OO) : Sum of [1+2+3+4+5+6+7+8+9]   | Y2060           | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| <b>B. Expected inflows on account of OBS items</b>  |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 1.Credit commitments from other institutions pending disbursement   | Y2070           | 0.00              | 11,930.00                            | 30,270.00                           | 57,800.00                            | 50,312.55                          | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,50,312.55 |
| 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        |
| 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        |
| 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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| (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        |
| 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        |
| Total inflow on account of OBS items (OI) : Sum of [1+2+3+4+5]  | Y2280           | 0.00              | 11,930.00                            | 30,270.00                           | 57,800.00                            | 50,312.55                          | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,50,312.55 |
| C. MISMATCH(OI-OO)  | Y2290           | 0.00              | 11,930.00                            | 30,270.00                           | 57,800.00                            | 50,312.55                          | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 1,50,312.55 |