



To,

19<sup>th</sup> January, 2024

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 (Audited) for the month ended December 31, 2023.

The above is submitted for your kind information and appropriate dissemination.

**For Fedbank Financial Services Limited**

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



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

Table 2: Statement of Structural Liquidity

Table 2: Statement of Structural Liquidity															Actual outflow/inflow during last 1 month, starting			
Particulars		Period										Total	Remarks	0 day to 7 days			8 days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100			X110	X120	X130		
A. OUTFLOWS																		
1.Capital [(i)+(ii)+(iv)]		Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,895.71	36,895.71	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	36,895.71	36,895.71	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)+(v)+(vi)+(vii)+(ix)+(x)+(xi)+(xii)]		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,79,474.29	1,79,474.29	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	1,08,536.50	1,08,536.50	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	10.33	10.33	None		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below Item no.(vii))		Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194.52	10,194.52	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	0.00	0.00	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
(c) 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
(d) Others (Please mention)		Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.77	1,204.77	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	59,328.17	59,328.17	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)+(v)+(vi)+(vii)+(ix)+(x)+(xi)+(xii)+(xiii)]		Y300	28,243.35	2,25,331	2,967.29	14,579.83	51,728.02	57,453.70	1,09,688.98	3,56,343.99	1,44,987.60	30,643.21	7,98,888.28	None	937.50	20,511.36	54,208.98	
(i) Bank Borrowings (a+b+c+d+e+f)		Y310	27,930.26	1,500.00	2,967.29	14,423.58	55,723.21	50,320.45	99,138.73	3,03,087.18	1,09,915.50	10,600.52	6,55,606.72	None	937.50	20,511.36	53,583.98	
a) Bank Borrowings (as a branch in the nature of Term Money Borrowings (As per residual maturity)		Y320	524.34	0.00	2,967.29	8,423.58	35,723.21	46,320.45	99,138.73	3,03,087.18	1,09,915.50	10,600.52	6,16,700.80	None	937.50	20,511.36	33,583.98	
b) Bank Borrowings in the nature of WCBL		Y330	24,500.00	1,500.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	None	0.00	0.00	20,000.00	
c) Bank Borrowings in the nature of Cash Credit (CC)		Y340	2,905.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.92	None	0.00	0.00	0.00	
d) Bank Borrowings in the nature of Letter of Credit (LCs)		Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
e) Bank Borrowings in the nature of FCBs		Y360	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) 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	None	0.00	0.00	0.00	
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)		Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(iii) Loans from Related Parties (including ICDs)		Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(iv) Corporate Debts		Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(v) Borrowings from Central Government / State Government		Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(vi) Borrowings from RBI		Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(vii) Borrowings from Public Sector Undertakings (PSUs)		Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(viii) Borrowings from Others (Please specify)		Y440	313.09	752.31	0.00	156.25	5,544.50	6,508.25	9,300.25	26,611.00	7,370.01	0.00	56,555.66	None	0.00	0.00	0.00	
(ix) Commercial Papers (CPs)		Y450	0.00	0.00	0.00	0.00	9,835.31	0.00	0.00	0.00	0.00	0.00	9,835.31	None	0.00	0.00	0.00	
Of which: (a) To Mutual Funds		Y460	0.00	0.00	0.00	0.00	9,835.31	0.00	0.00	0.00	0.00	0.00	9,835.31	None	0.00	0.00	0.00	
(b) To Banks		Y470	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) 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	None	0.00	0.00	0.00	
(d) To Insurance Companies		Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(e) To Pension Funds		Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	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	None	0.00	0.00	0.00	
(x) Non - Convertible Debentures (NCDs) (A+B)		Y520	0.00	0.00	0.00	0.00	625.00	625.00	1,250.00	26,645.81	2,308.50	0.00	31,454.31	None	0.00	0.00	625.00	
A. Secured (a+b+c+d+e+f+g)		Y530	0.00	0.00	0.00	0.00	625.00	625.00	1,250.00	26,645.81	2,308.50	0.00	31,454.31	None	0.00	0.00	625.00	
Of which: (a) Subscribed by Retail Investors		Y540	0.00	0.00	0.00	0.00	625.00	625.00	1,250.00	26,645.81	0.00	0.00	29,145.81	None	0.00	0.00	0.00	
(b) Subscribed by Banks		Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.50	0.00	2,308.50	None	0.00	0.00	625.00	
(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	None	0.00	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	None	0.00	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	None	0.00	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	None	0.00	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	0.00	0.00	0.00	None	0.00	0.00	0.00	
B. Un-Secured (a+b+c+d+e+f+g)		Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
Of which: (a) Subscribed by Retail Investors		Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(b) Subscribed by Banks		Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(c) Subscribed by NBFCs		Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
(d) Subscribed by Mutual Funds		Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	None	0.00	0.00	0.00	
(x) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)		Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
A. Secured (a+b+c+d+e+f+g)		Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	
Of which: (a) Subscribed by Retail Investors		Y710	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
<b>B. Un-Secured (a+b+c+d+e+f+g)</b>	<b>Y780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,393.59	20,042.69	45,436.28	None	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
(As per residual maturity)																		
a) 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
<b>7.Current Liabilities &amp; Provisions (a+b+c+d+e+f+g+h)</b>	<b>Y930</b>	<b>88.27</b>	<b>4.26</b>	<b>214.34</b>	<b>17,062.83</b>	<b>414.74</b>	<b>403.49</b>	<b>1,411.10</b>	<b>2,010.33</b>	<b>2,531.62</b>	<b>4,568.64</b>	<b>28,709.62</b>	<b>None</b>	<b>1,301.00</b>	<b>1,616.98</b>	<b>43,745.75</b>	<b>0.00</b>	<b>0.00</b>
a) Sundry creditors	Y940	0.00	0.00	148.86	148.86	297.73	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) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	5,241.02	0.00	0.00	0.00	0.00	0.00	0.00	5,241.02	None	1,201.50	1,289.72	38,848.70	0.00	0.00
(c) Advance income received from borrowers pending adjustment	Y960	0.00	0.00	0.00	5,296.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.00	None	0.00	0.00	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	0.00	0.00	0.00	6,254.94	0.00	0.00	0.00	0.00	0.00	0.00	6,254.94	None	99.50	327.26	4,897.05	0.00	0.00
(e) Provisions for Standard Assets	Y980	88.27	4.26	65.48	122.01	117.01	382.55	602.10	2,010.33	1,318.20	1,028.64	5,738.85	None	0.00	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	1,213.42	3,540.00	4,753.42	None	0.00	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	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	20.94	899.00	0.00	0.00	829.94	None	0.00	0.00	0.00	0.00	0.00
<b>8.Statutory Dues</b>	<b>Y1020</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>None</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9.Unclaimed Deposits (i+ii)</b>	<b>Y1030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>None</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(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	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	0.00
<b>10.Any Other Unclaimed Amount</b>	<b>Y1060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>None</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11.Debt Service Realisation Account</b>	<b>Y1070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>None</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12.Other Outflows</b>	<b>Y1080</b>	<b>0.00</b>	<b>0.00</b>	<b>205.62</b>	<b>18,639.46</b>	<b>212.84</b>	<b>641.76</b>	<b>1,208.96</b>	<b>3,931.90</b>	<b>3,783.75</b>	<b>2,704.76</b>	<b>31,329.05</b>	<b>None</b>	<b>27,916.00</b>	<b>87,860.00</b>	<b>98,365.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13.Outflows On Account of Off Balance Sheet (OBS) Exposure</b>	<b>Y1090</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.14</b>	<b>None</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(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	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	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	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	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00	0.00	0.00
<b>(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)</b>	<b>Y1150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.14</b>	<b>None</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(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	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	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	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	80.14	0.00	0.00	0.00	0.00	80.14	None	0.00	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	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	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	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	0.00
(vii)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	0.00
<b>A. TOTAL OUTFLOWS (A)</b>	<b>Y1250</b>	<b>28,331.62</b>	<b>2,256.57</b>	<b>3,896.25</b>	<b>50,282.12</b>	<b>52,355.60</b>	<b>58,579.09</b>	<b>1,12,309.04</b>	<b>3,62,286.22</b>	<b>1,51,302.97</b>	<b>2,54,286.61</b>	<b>10,75,886.09</b>	<b>None</b>	<b>30,164.50</b>	<b>1,09,988.34</b>	<b>1,96,319.73</b>	<b>0.00</b>	<b>0.00</b>
<b>(Sum of 1 to 13)</b>																		
<b>A1. Cumulative Outflows</b>	<b>Y1260</b>	<b>28,331.62</b>	<b>30,588.19</b>	<b>34,484.44</b>	<b>84,766.56</b>	<b>1,37,122.16</b>	<b>1,95,701.25</b>	<b>3,08,010.29</b>	<b>6,70,296.51</b>	<b>8,21,599.48</b>	<b>10,75,886.09</b>	<b>10,75,886.09</b>	<b>None</b>	<b>30,164.50</b>	<b>1,40,132.84</b>	<b>3,36,472.57</b>	<b>0.00</b>	<b>0.00</b>
<b>B. INFLOWS</b>																		
1. Cash (in 1 to 30/31 day time-bucket)	Y1270	2,011.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.45	None	2,423.15	0.00	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	0.00	0.00	0.00	0.00	0.00
3. Balances With Banks	Y1290	1,13,854.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,13,854.49	None	0.00	0.00	42,150.88	0.00	0.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minimum balance be shown in 1 to 30 day time bucket)	Y1300	14,975.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.64	None	0.00	0.00	0.00	0.00	0.00
b) Deposit Accounts/Short-Term Deposits (As per residual maturity)	Y1310	98,878.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,878.85	None	0.00	0.00	42,150.88	0.00	0.00
<b>4.Investments (i+ii+iii+iv+v)</b>	<b>Y1320</b>	<b>23,554.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,619.62</b>	<b>0.00</b>	<b>16,183.89</b>	<b>0.00</b>	<b>0.00</b>	<b>583.00</b>	<b>47,941.03</b>	<b>None</b>	<b>14,754.84</b>	<b>28,721.13</b>	<b>45,622.6</b>		

(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	2,098.83	2,098.83	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	0.00	12,300.53	12,300.53	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	0.00	12,300.53	12,300.53	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	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	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	0.00	14,491.16	14,491.16	None		0.00	0.00	0.00
9. Other Assets	Y1580	0.00	56.61	0.00	5,585.92	658.00	0.00	2,578.11	0.00	3,306.58	418.07	12,603.29	None		151.07	70,046.40	73,621.76	
(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	1,381.85	418.07	1,799.92	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	0.00	0.00	0.00	2,717.92	0.00	0.00	0.00	0.00	0.00	0.00	2,717.92	None		0.00	0.00	0.00	
(c) Others	Y1610	0.00	56.61	0.00	2,868.00	658.00	0.00	2,578.11	0.00	1,924.73	0.00	8,085.45	None		151.07	70,046.40	73,621.76	
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	15,000.00	0.00	0.00	5,000.00	20,000.00	0.00	0.00	27,094.04	0.00	0.00	67,094.04	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	15,000.00	0.00	0.00	5,000.00	20,000.00	0.00	0.00	27,094.04	0.00	0.00	67,094.04	None		0.00	0.00	0.00	
(iii) Bills discounted/rediscouted	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 (B) (Sum of 1 to 11)	Y1810	1,68,213.83	5,242.82	18,205.36	55,596.94	67,137.39	1,50,261.04	1,80,952.30	2,27,343.67	1,37,671.46	1,32,355.32	11,42,980.13	None		31,027.04	1,10,535.32	1,92,004.30	
C. Mismatch (B - A)	Y1820	1,39,882.21	2,986.25	14,309.11	5,314.82	14,781.79	91,681.95	68,643.26	1,34,942.55	13,631.51	1,21,931.29	67,094.04	None		862.54	546.98	4,315.43	
D. Cumulative Mismatch	Y1830	1,39,882.21	1,42,868.46	1,57,177.57	1,62,492.39	1,77,274.18	2,68,956.13	3,37,599.39	2,02,656.84	1,89,025.33	67,094.04	67,094.04	None		862.54	1,409.52	-2,905.91	
E. Mismatch as % of Total Outflows	Y1840	493.73%	132.34%	367.25%	10.57%	28.23%	156.51%	61.12%	37.25%	-9.01%	-47.95%	6.24%	None		2.86%	0.50%	-2.20%	
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	493.73%	467.07%	455.79%	191.69%	129.28%	137.43%	109.61%	30.23%	23.01%	6.24%	6.24%	None		2.86%	1.01%	-0.86%	



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
<b>A. Liabilities (OUTFLOW)</b>													
<b>1.Capital (i+ii+iii+iv)</b>													
(i) Equity													
(ii) Perpetual preference shares													
(iii) Non-perpetual preference shares													
(iv) Others (Please furnish, if any)													
<b>2.Reserves &amp; surplus (i+ii+iii+iv+vi+vii+ix+ix+xi+xi+xi+xi)</b>													
(i) Share Premium Account													
(ii) General Reserves													
(iii) Statutory/Special Reserve (Section 45-1C reserve to be shown separately below item no. (viii))													
(iv) Reserves under Sec 45-1C of RBI Act 1934													
(v) Capital Redemption Reserve													
(vi) Debenture Redemption Reserve													
(vii) Other Capital Reserves													
(viii) Other Reserve Reserves													
(ix) Investment Fluctuation Reserves/ Investment Reserves													
(x) Revaluation Reserves													
viii.1 Revl. Reserves - Property													
viii.2 Revl. Reserves - Financial Assets													
(xi) Share Application Money Pending Allotment													
(xii) Others (Please mention)													
(xiii) Balance of profit and loss account													
<b>3.Gifts, grants, donations &amp; benefactions</b>													
<b>4.Bonds &amp; Notes (a+b+c)</b>													
a) Fixed rate plain vanilla including zero coupons													
b) Instruments with embedded options													
<b>5.Deposits</b>													
(i) Term Deposits/ Fixed Deposits from public													
(a) Fixed rate													
(b) Floating rate													
<b>6.Borrowings (i+ii+iii+iv+vi+vii+viii+ix+xi+xi+xi)</b>													
<b>a) Bank borrowings</b>													
i. Fixed rate													
ii. Floating rate													
<b>b) Bank Borrowings in the nature of WCDL</b>													
i. Fixed rate													
ii. Floating rate													
<b>c) Bank Borrowings in the nature of Cash Credits (CC)</b>													
i. Fixed rate													
ii. Floating rate													
<b>d) Bank Borrowings in the nature of Letter of Credits (LCs)</b>													
i. Fixed rate													
ii. Floating rate													
<b>e) Bank Borrowings in the nature of ECBS</b>													
i. Fixed rate													
ii. Floating rate													
<b>(ii) Inter Corporate Debts (other than related parties)</b>													
i. Fixed rate													
ii. Floating rate													
<b>(iii) Loan from Related Parties (including LCDs)</b>													
i. Fixed rate													
ii. Floating rate													
(iv) Corporate Debts													
i. Fixed rate													
ii. Floating rate													
(v) Commercial Papers													
Of which: (a) Subscribed by Mutual Funds													
(b) Subscribed by Banks													
(c) Subscribed by NBFCs													
(d) Subscribed by Insurance Companies													
(e) Subscribed by Pension Funds													
(f) Subscribed by Retail Investors													
(g) Others (Please specify)													
(vi) Non - Convertible Debentures (NCDs) (A+B)													
A. Fixed rate													
Of which: (a) Subscribed by Mutual Funds													
(b) Subscribed by Banks													
(c) Subscribed by NBFCs													
(d) Subscribed by Insurance Companies													
(e) Subscribed by Pension Funds													
(f) Subscribed by Retail Investors													
(g) Others (Please specify)													
B. Floating rate													
Of which: (a) Subscribed by Mutual Funds													
(b) Subscribed by Banks													
(c) Subscribed by NBFCs													
(d) Subscribed by Insurance Companies													
(e) Subscribed by Pension Funds													
(f) Subscribed by Retail Investors													
(g) Others (Please specify)													
(vii) Convertible Debentures (A+B)													



A. Fixed rate	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,393.59	20,042.69	0.00	45,436.28	0.00	0.00
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	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	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	313.09	752.31	0.00	156.25	5,544.50	6,508.25	9,300.25	26,611.00	7,370.01	0.00	0.00	56,555.66	0.00	0.00
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+ix)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,709.62	28,709.62	0.00	0.00
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.45	595.45	0.00	0.00
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,241.02	5,241.02	0.00	0.00
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.00	5,296.00	0.00	0.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,254.94	6,254.94	0.00	0.00
(v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.85	5,738.85	0.00	0.00
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.42	4,753.42	0.00	0.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.94	829.94	0.00	0.00
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00	0.00	0.00
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	80.14	0.00	0.00	0.00	0.00	31,329.05	31,329.05	0.00	0.00
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	0.00	0.00	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. TOTAL OUTFLOWS (1 to 14)	Y1220	28,243.35	2,252.31	2,967.29	14,579.83	51,728.02	57,533.84	1,09,688.98	3,56,343.99	1,44,987.60	30,643.21	2,76,917.67	10,75,886.09	10,75,886.09	0.00
A1. Cumulative Outflows	Y1230	28,243.35	30,495.66	33,462.95	48,042.78	99,770.80	1,57,304.64	2,66,993.62	6,23,337.61	7,68,325.21	7,98,968.42	10,75,886.09	10,75,886.09	0.00	0.00
B. INFLOWS															
1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.45	2,011.45	0.00	0.00
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,13,854.49	1,13,854.49	0.00	0.00
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.64	14,975.64	0.00	0.00
(ii) In deposit accounts, and other placements	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,878.85	98,878.85	0.00	0.00
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	47,358.03	47,941.03	0.00	0.00
(Under various categories as detailed below)															
(i) Fixed Income Securities	Y1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	23,803.51	24,386.51	0.00	0.00
a)Government Securities	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,803.51	23,803.51	0.00	0.00
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1350	0.00	0.00	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	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	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	0.00	583.00	0.00	0.00
(ii) Floating rate securities	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	0.00
a)Government Securities	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,554.52	23,554.52	0.00	0.00
5.Advances (Performing)	Y1520	13,793.36	5,186.21	18,205.37	45,011.02	38,859.77	1,50,261.04	1,62,190.30	2,00,249.63	1,31,306.10	1,02,463.73	0.00	8,67,526.53	0.00	0.00
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term loans	Y1540	4,721.36	0.00	3,501.80	3,238.06	3,190.15	10,043.45	16,593.78	79,909.06	76,631.10	7,581.14	0.00	2,05,409.90	0.00	0.00
(a) Fixed Rate	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate	Y1560	4,721.36	0.00	3,501.80	3,238.06	3,190.15	10,043.45	16,593.78	79,909.06	76,631.10	7,581.14	0.00	2,05,409.90	0.00	0.00
(iii) Corporate loans/short term loans	Y1570	9,072.00	5,186.21	14,703.57	41,772.96	35,669.62	1,40,217.59	1,45,596.52	1,20,340.57	54,675.00	94,882.59	0.00	6,62,116.63	0.00	0.00
(a) Fixed Rate	Y1580	9,072.00	5,186.21	14,703.57	41,772.96	35,669.62	1,40,217.59	1,45,596.52	1,						

<b>B. TOTAL INFLOWS (B) (Sum of 1 to 14)</b>	<b>Y1760</b>	28,793.36	5,186.21	18,205.37	50,011.02	58,859.77	1,50,261.04	1,62,190.30	2,27,343.67	1,31,306.10	1,03,046.73	2,07,776.56	11,42,980.13
<b>C. Mismatch (B - A)</b>	<b>Y1770</b>	550.01	2,933.90	15,238.08	35,431.19	7,131.75	92,727.20	52,501.32	-1,29,000.32	-13,681.50	72,403.52	-69,141.11	67,094.06
<b>D. Cumulative mismatch</b>	<b>Y1780</b>	550.01	3,483.91	18,721.99	54,153.18	61,284.93	1,54,012.13	2,06,513.45	77,513.13	63,831.63	1,36,235.15	67,094.04	
<b>E. Mismatch as % of Total Outflows</b>	<b>Y1790</b>	1.95%	130.26%	53.54%	243.02%	13.79%	161.17%	47.86%	-36.20%	-9.44%	236.28%	-24.97%	6.24%
<b>F. Cumulative Mismatch as % of Cumulative Total Outflows</b>	<b>Y1800</b>	1.95%	11.42%	112.72%	115.95%	61.43%	97.91%	77.35%	12.44%	8.31%	17.05%	6.24%	6.24%

[illegible]