

April 19, 2024

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of Assets Liability Management (ALM) Statement for the month and quarter ended March 31, 2024.

Pursuant to Chapter XVII of Securities and Exchange Board of India (SEBI) Circular dated August 10, 2021, with respect to "Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper", please find enclosed the Assets Liability Management Statement of the Company for the month and quarter ended on March 31, 2024.

You are requested to take the same on record.

For **360 ONE Prime Limited**

(Formerly known as IIFL Wealth Prime Limited)

Amit Bhandari Company Secretary & Compliance Officer



DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

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

Doublesslave		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
Particulars		X010	X020	X030	X040	X050	X060
A. OUTFLOWS							
1. Increase in loans & Advances	Y010	15,000.00	0.00	0.00	19,700.00	10,000.00	44,700.00
(i) Term Loans	Y020	15,000.00	0.00	0.00	19,700.00	10,000.00	44,700.00
(ii) Working Capital (WC)	Y030	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	0.00
2. Net increase in investments	Y060	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Shares of Subsidiaries	Y100	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	0.00
(ix) In Open ended Mutual Funds	Y150	0.00	0.00	0.00	0.00	0.00	0.00
(x) Others (Please Specify)	Y160	0.00	0.00	0.00	0.00	0.00	0.00
3. Net decrease in public deposits, ICDs	Y170	0.00	0.00	0.00	0.00	0.00	0.00
4. Net decrease in borrowings from various sources/net increase in							
market lending	Y180	2,700.00	4,625.00	0.00	42,000.00	77,696.00	127,021.00
5. Security Finance Transactions (As per Residual Maturity of							
Transactions)	Y190	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y220	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y230	0.00	0.00	0.00	0.00	0.00	0.00
6. Other outflows	Y240	700.00	700.00	2,600.00	8,100.00	12,200.00	24,300.00
7. Total Outflow on account of OBS items (OO)(Details to be given in	1240		700.00			12,200.00	24,300.00
below table)	Y250	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	18,400.00	5,325.00	2,600.00	69,800.00	99,896.00	196,021.00
B. INFLOWS	1200	10,400.00	3,323.00	2,000.00	03,000.00	33,030.00	130,021.00
1. Net cash position	Y270	33,400.00	0.00	0.00	0.00	0.00	33,400.00
2. Net Increase in Capital (i+ii+iii)	Y280	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	0.00
., , , , , , , , , , , , , , , , , , ,	Y290 Y300	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Compulsorily Convertible Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Preference Shares	Y310 Y320	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)						0.00	0.00
(i) Share Premium Account	Y330	0.00	0.00	0.00	0.00		
(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y350						
separately below item no.(vii))		0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00	0.00	0.00	0.00	0.00
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00	0.00	0.00	0.00

(viii) Other Revenue Reserves	Y400	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y420	0.00	0.00	0.00	0.00	0.00	0.00
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00	0.00	0.00	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y470	0.00	0.00	0.00	0.00	0.00	0.00
4. Net increase in deposits	Y480	0.00	0.00	0.00	0.00	0.00	0.00
5. Interest inflow on investments	Y490	0.00	0.00	0.00	0.00		0.00
6. Interest inflow on performing Advances	Y500	0.00	0.00	11,900.00	5,000.00	7,500.00	24,400.00
7. Net increase in borrowings from various sources	Y510	0.00	5,000.00	29,580.00	55,523.00	0.00	90,103.00
(i) Bank Borrowings through working Capital (WC)	Y520	0.00	0.00	0.00	22,300.00	+	22,300.00
(ii) Bank borrowings through cash credit (CC)	Y530	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank Borrowings through Term Loans	Y540	0.00	0.00	0.00	0.00		0.00
(iv) Bank Borrowings through LCs	Y550	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	<u> </u>	0.00
(vii) Commerial Papers (CPs)	Y580	0.00	5,000.00	11,700.00	0.00		16,700.00
(viii) Debentures	Y590	0.00	0.00	17,880.00	33,223.00	0.00	51,103.00
(ix) Bonds	Y600	0.00	0.00	0.00	0.00	0.00	0.00
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings from Government (Central / State)	Y620	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Security Finance Transactions	Y640						
(As per Residual Maturity of Transactions)		0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y650						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo	Y660						
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO	Y670						
(As per residual maturity)		0.00	0.00	0.00	0.00	ļ	ļ
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00		‡
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00		
8. Other inflows (Please Specify)	Y700	74,200.00	6,000.00	40,500.00	8,400.00	47,100.00	176,200.00
9. Total Inflow on account of OBS items (OI)(Details to be given in table	Y710						
below)		0.00	0.00	0.00	0.00	<u> </u>	
TOTAL INFLOWS (B) (1 to 9)	Y720	107,600.00	11,000.00	81,980.00	68,923.00	. 	
C. Mismatch (B - A)	Y730	89,200.00	5,675.00	79,380.00	-877.00	<u> </u>	
D. Cumulative mismatch	Y740	89,200.00	94,875.00	174,255.00	173,378.00	<u> </u>	128,082.00
E. C as percentage to Total Outflows	Y750	484.78%	106.57%	3053.08%	-1.26%	-45.34%	65.34%

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Market Related)													
Offbalance sheet (OBS) Exposures		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total						
Offibalance sheet (OBS) Exposures		X070	X080	X090	X100	X110	X120						
			•										
EXPECTED OUTFLOWS													
EXPECTED OUTFLOWS													
1.Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	0.00	0.00	0.00	0.00						
	Y760 Y770	0.00	0.00			0.00							

2.Guarantees(i+ii)	Y790	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y820	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y850	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	0.00	0.00	0.00
-	1910	0.00	0.00	0.00	0.00	0.00	0.00
7.Sale and repurchase agreement and asset sales with recourse, where	Y920		2.00	0.00	2.00	2.22	0.00
the credit risk remains with the applicable NBFC.		0.00	0.00	0.00	0.00	0.00	0.00
8. Forward asset purchases, forward deposits and partly paid shares and				ļ			
securities, which represent commitments with certain draw down.	Y930						
		0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the							
NBFC-IFC, including instances where these arise out of repo style	Y940						
transactions		0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960						
	1300	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of	Y970			į			
standard asset transactions	1370	0.00	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset	Y980						
transactions provided by third party	1300	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y990	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1000	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1010	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1020	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1030	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1040	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1050	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1060	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1070	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1080	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1090	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1150	0.00	0.00	0.00	0.00	0.00	0.00
(vii)Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1180	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+10+11+12+13+14+15)	Y1190	0.00	0.00	0.00	0.00	0.00	0.00
EXPECTED INFLOWS		2.00	5.00	0.00	0.00	0.00	0.00
1.Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00	0.00	0.00	0.00
2.Guarantees(i+ii)	Y1230	0.00	0.00	0.00	0.00	0.00	0.00
2. Guai antees(ITII)	11230	0.00	0.00	0.00	0.00	0.00	0.00

(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y1250	0.00	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y1260	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y1290	0.00	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y1310	0.00	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y1330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y1340	0.00	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y1350	0.00	0.00	0.00	0.00	0.00	0.00
7.Sale and repurchase agreement and asset sales with recourse, where	V4260						
the credit risk remains with the applicable NBFC.	Y1360	0.00	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and							
securities, which represent commitments with certain draw down.	Y1370		!				
·		0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the							
NBFC-IFC, including instances where these arise out of repo style	Y1380						
transactions		0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y1390	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)							
	Y1400	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of	V4 44 0	 				 	
standard asset transactions	Y1410	0.00	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset	Y1420						
transactions provided by third party	Y1420	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1450	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1470	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1480	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1510	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1520	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00			
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	L		0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1570	0.00	0.00	0.00			·
(a) Single Currency Interest Rate Swaps	Y1580	0.00	0.00	0.00		- 	0.00
(b) Basis Swaps	Y1590	0.00	0.00	0.00			0.00
(vii) Credit Default Swaps (CDS) Purchased	Y1600	0.00	0.00	0.00	L		0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1610	0.00	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1620	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of	Y1630						
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	1 1030	0.00	0.00	0.00	0.00	0.00	0.00

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

able 2: Statement of Structural Liquidity		T		15 days to 30/31	Over one month	Over two	Over 3 months	Over 6 months	Over 1 year and	Over 3 years and				Actual outflow	inflow during last	1 month, star
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto 3 months	and upto 6 months	Over 6 months and upto 1 year	upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 days	15 days to 3
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
DUTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00			0.00	0.00				0.00		30,549.3		0.00		
(i) Equity Capital	Y020 Y030	0.00			0.00	0.00					30,549.38	30,549.3		0.00		
(ii) Perpetual / Non Redeemable Preference Shares (iii)) Non-Perpetual / Redeemable Preference Shares	Y030 Y040	0.00			0.00	0.00				0.00	0.00		0 ok	0.00		
(iv) Others	Y050	0.00			0.00	0.00				0.00			0 ok	0.00		
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00			0.00	0.00			0.00	0.00	123,336.95	123,336.9		0.00		
(i) Share Premium Account	Y070	0.00			0.00	0.00						47,852.0		0.00		
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.0	0 ok	0.00	0.00	4
separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 ok	0.00	0.0	٥
(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	23,684.57	23,684.5		0.00	0.0	3
(v) Capital Redemption Reserve	Y110	0.00			0.00	0.00				0.00		23.0		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 ok	0.00	0.0	4
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00			0.00	0.00		÷		0.00	405.00 0.00	405.0	IO ok	0.00		
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00			0.00	0.00				0.00			0 ok	0.00		
(x) Revaluation Reserves (a+b)	Y160	0.00			0.00	0.00				0.00	0.00		0 ok	0.00		
(a) Revl. Reserves - Property	Y170	0.00			0.00	0.00				0.00			0 ok	0.00		
(b) Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00			0.00	0.00				0.00	0.00		0 ok	0.00		
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00			0.00	0.00				0.00			0 ok	0.00		
(xiii) Balance of profit and loss account	Y210	0.00			0.00	0.00				0.00	51,358.38	51,358.3		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	0.0	0 ok	0.00	0.0	0
4.Bonds & Notes (i+ii+iii)	Y230	1,200.00			6,777.00	0.00		21,260.00		9,093.48	410.00	409,924.0	0 ok	0.00		
(i) Plain Vanilla Bonds (As per residual maturity of the instruments) (ii) Bonds with embedded call / put options including zero coupon /	Y240	0.00	4,625.00	0.00	6,777.00	0.00	67,220.00	7,160.00	176,506.52	9,093.48	410.00	271,792.0	O ok	0.00	0.0	4
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise	Y250															
date for the embedded option)		1,200.00	0.00	12,120.00	0.00	0.00	105,301.00	14,100.00	5,411.00	0.00	0.00	138,132.0	0 ok	0.00	0.00	3
(iii) Fixed Rate Notes	Y260	0.00			0.00	0.00				0.00	0.00	0.0	0 ok	0.00	0.0)
5.Deposits (i+ii)	Y270	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0 ok	0.00		
(i) Term Deposits from Public	Y280 Y290	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		O ok	0.00	0.0	
(ii) Others 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	36,998.73			57,572.07	50.271.20			39,450.00	6.000.00	0.00	256.537.7		68,925,00		
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00			10,000.00	26,675.00			24,450.00	6,000.00	0.00	101,650.0		425.00		
a) Bank Borrowings in the nature of Term Money Borrowings	Y320															
(As per residual maturity)		0.00			0.00	1,675.00			24,450.00	6,000.00	0.00	41,650.0		425.00		
b) Bank Borrowings in the nature of WCDL	Y330	0.00			10,000.00	25,000.00				0.00		60,000.0		0.00		
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340 Y350	0.00			0.00	0.00				0.00	0.00		0 ok 0 ok	0.00		
d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs	Y360	0.00			0.00	0.00				0.00			O ok	0.00		
f) Other bank borrowings	Y370	0.00			0.00	0.00							0 ok	0.00		
(ii) Inter Corporate Deposits (Other than Related Parties)		T													1	T
(These being institutional / wholesale deposits, shall be slotted as per	Y380															
their residual maturity) (iii) Loans from Related Parties (including ICDs)	Y390	0.00			0.00	0.00			0.00	0.00	0.00		0 ok	0.00		
(iv) Corporate Debts	Y400	0.00			0.00	0.00				0.00			10 ok	0.00		
(v) Borrowings from Central Government / State Government	Y410	0.00			0.00	0.00				0.00			0 ok	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	0.0	0 ok	0.00	0.0)
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00			0.00	0.00				0.00	0.00		0 ok	0.00		
(viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs)	Y440 Y450	1 498 73			0.00 47 572 07	23 596 20			0.00	0.00	0.00	104,387.7	O ok	0.00		
Of which; (a) To Mutual Funds	Y460	0.00			47,572.07	10,828.53				0.00		79,221.9		0.00		
(b) To Banks	Y470	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0 ok	0.00		
(c) To NBFCs	Y480	0.00			0.00	0.00				0.00		0.0	0 ok	0.00		
(d) To Insurance Companies	Y490	0.00			0.00	0.00				0.00			0 ok	0.00		
(e) To Pension Funds (f) To Others (Please specify)	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 ok	0.00	0.0	4
(i) to others (Please specify)	Y510												from Individuals,			
		1,498.73	0.00	3,283.77	0.00	12,767.67	1,942.83	5,672.80	0.00	0.00	0.00	25,165.8	Companies etc	0.00	0.0	اد
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00			0.00	0.00				0.00	0.00		0 ok	0.00	0.00)
A. Secured (a+b+c+d+e+f+g)	Y530	0.00			0.00	0.00				0.00	0.00		0 ok	0.00		
Of which; (a) Subscribed by Retail Investors	Y540 Y550	0.00			0.00	0.00				0.00	0.00		0 ok	0.00		
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y550 Y560	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.0	O ok	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 ok	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	0.0	0 ok	0.00	0.0	0
(f) Subscribed by Pension Funds	Y590	0.00			0.00	0.00				0.00			0 ok	0.00		
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y600 Y610	0.00			0.00	0.00		4	0.00	0.00	0.00		0 ok	0.00		
Of which; (a) Subscribed by Retail Investors	Y610 Y620	0.00			0.00	0.00							O ok	0.00		
(b) Subscribed by Retail investors	Y630	0.00			0.00	0.00			0.00	0.00			0 ok	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	0.0	0 ok	0.00	0.0	0
(d) Subscribed by Mutual Funds	Y650	0.00			0.00	0.00				0.00			0 ok	0.00		
(e) Subscribed by Insurance Companies	Y660 Y670	0.00			0.00	0.00				0.00			0 ok 0 ok	0.00		
(f) Subscribed by Pension Funds (g) Others (Please specify)	Y670 Y680	0.00			0.00	0.00				0.00			Olok Olok	0.00		
(xi) Convertible Debentures (A+B)	1000	0.00	0.00	3.00	0.00	0.00	0.00	1 0.00	0.00	0.00	3.00	0.0	¥**	0.00	0.0	1
(Debentures with embedded call / put options	Y690															
As per residual period for the earliest exercise date for the embedded																
option) 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		O ok	0.00		
A. Secured (a+b+c+d+e+r+g) Of which; (a) Subscribed by Retail Investors	Y710	0.00			0.00								lo ok	0.00		
(b) Subscribed by Banks	Y720	0.00			0.00	0.00				0.00			0 ok	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	0.0	0 ok	0.00	0.00	0
(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	0.0	0 ok	0.00	0.00	1

(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 ok	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 ok	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 ok	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 ok	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y790 Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok 0.00 ok	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 ok	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 ok	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 ok	0.00		0.00
(f) Subscribed by Pension Funds	Y840 Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00		0.00
(g) Others (Please specify) (xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok 0.00 ok	0.00		0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00 ok	0.00		0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00 ok	68,500.00	0.00	0.00
a) Repo	Y890														
(As per residual maturity) b) Reverse Repo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
c) CBLO	Y910														
(As per residual maturity)		35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00 ok	68,500.00		0.00
d) Others (Please Specify) 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y920 Y930	0.00 71.91	0.00	0.00 726.28	1,022.46	0.00	0.00 12,908.12	0.00 1,945.48	0.00 13,522.86	0.00 544.92	0.00	0.00 ok	0.00		0.00
a) Sundry creditors	Y940	0.00	277.15 0.00	0.00	0.00	70.76 0.00	0.00	0.00	0.00	0.00	81.78 0.00	31,171.72 ok 0.00 ok	0.00		0.00
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	616.36	70.76	2,570.00	180.50	65.94	0.00	0.00	3,503.56 ok	0.00		0.00
(c) Advance income received from borrowers pending adjustment	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.21	57.21 ok	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	71.91	277.15	726.28	406.10	0.00	10,338.12	1,273.98	11,800.05	544.92	24.57	25,463.08 ok	0.00	0.00	0.00
(e) Provisions for Standard Assets (f) Provisions for Non Performing Assets (NPAs)	Y980 Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.59 0.00	0.00	0.00	1,486.59 ok 0.00 ok	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 ok	0.00		0.00
(h) Other Provisions (Please Specify)	Y1010	1	1	j					1					T	
	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	491.00 0.00	170.28	0.00	0.00	661.28 Tax Provision etc	0.00	0.00	0.00
8.Statutory Dues 9.Unclaimed Deposits (i+ii)	Y1020 Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00 ok 0.00 ok	0.00		0.00
(i) Pending for less than 7 years	Y1030 Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00		0.00
(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 ok	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 ok	0.00		0.00
11. Debt Service Realisation Account 12. Other Outflows	Y1070 Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok 0.00 ok	0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure		0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.00	0.00	0.00	0.0070K	0.00	0.00	0.00
(i+ii+iii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(i)Loan commitments pending disbursal	Y1100	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 ok	0.00		0.00
(ii)Lines of credit committed to other institution (iii)Total Letter of Credits	Y1110 Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00		0.00
(iv)Total Guarantees	Y1120 Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00		0.00
(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 ok	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 ok	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 ok	0.00		0.00
(b) Futures Contracts (c) Options Contracts	Y1170 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 ok 0.00 ok	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 ok	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 ok	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 ok	0.00	0.00	0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps	Y1210 Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 ok 0.00 ok	0.00 0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210 Y1220 Y1230	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 ok	0.00 0.00 0.00	0.00 0.00 0.00	0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A)	Y1210 Y1220 Y1230 Y1240	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 ok 0.00 ok 0.00 ok 0.00 ok	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. TOTAL OUTF-OWS (A) (Sum of 1 to 13)	Y1210 Y1220 Y1230 Y1240 Y1250	0.00 0.00 0.00 0.00 38,270.64	0.00 0.00 0.00 0.00 4,902.15	0.00 0.00 0.00 0.00 16,130.05	0.00 0.00 0.00 0.00 65,439.53	0.00 0.00 0.00 0.00 50,341.96	0.00 0.00 0.00 0.00 195,546.95	0.00 0.00 0.00 0.00 76,049.58	0.00 0.00 0.00 0.00 234,890.38	0.00 0.00 0.00 0.00 15,638.40	0.00 0.00 0.00 0.00 154,378.11	0.00 ok 0.00 ok 0.00 ok 0.00 ok 851,587.75 ok	0.00 0.00 0.00 0.00 0.00 68,925.00	0.00 0.00 0.00 0.00 0.00 34,211.78 32,2	0.00 0.00 0.00
(f) Swaps- Interest Rate (g) Credit Defaults Wapps (h) Other Derivatives (wijOthers A. TOTAL OUTFLOWS (h) (Sum of 1 to 13) A.L Cumulative Outflows	Y1210 Y1220 Y1230 Y1240	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 ok 0.00 ok 0.00 ok 0.00 ok	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. TOTAL OUTF-OWS (A) (Sum of 1 to 13)	Y1210 Y1220 Y1230 Y1240 Y1250	0.00 0.00 0.00 0.00 38,270.64	0.00 0.00 0.00 0.00 4,902.15	0.00 0.00 0.00 0.00 16,130.05	0.00 0.00 0.00 0.00 65,439.53	0.00 0.00 0.00 0.00 50,341.96	0.00 0.00 0.00 0.00 195,546.95	0.00 0.00 0.00 0.00 76,049.58	0.00 0.00 0.00 0.00 234,890.38	0.00 0.00 0.00 0.00 15,638.40	0.00 0.00 0.00 0.00 154,378.11	0.00 ok 0.00 ok 0.00 ok 0.00 ok 851,587.75 ok	0.00 0.00 0.00 0.00 0.00 68,925.00	0.00 0.00 0.00 0.00 0.00 34,211.78 32,2 103,136.78 135,3	0.00 0.00 0.00
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wijOthers A. TOTAL OUTF-COWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 36/31 day time-bucket) 2. Remittance in Transit	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	0.00 0.00 0.00 0.00 38,270.64 38,270.64	0.00 0.00 0.00 0.00 4,902.15 43,172.79 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00	0.00 0.00 0.00 0.00 65,439.53 124,742.37 0.00	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00	0.00 0.00 0.00 0.00 76,049.58 446,680.86 0.00	0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00	0.00 0.00 0.00 0.00 15,638.40 697,209.64 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75	0.00 ok 0.00 ok 0.00 ok 0.00 ok 851,587.75 ok 851,587.75 ok	0.00 0.00 0.00 0.00 68,925.00 68,925.00 0.00	0.00 0.00 0.00 0.00 34,211.78 32,2 103,136.78 135,3 0.00	0.00 0.00 0.00 258.44 995.22
(f) Swaps- Interest Rate (g) Credit Defaults Wapps (h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A.1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270	0.00 0.00 0.00 0.00 38,270.64 38,270.64	0.00 0.00 0.00 0.00 0.00 4,902.15 43,172.79	0.00 0.00 0.00 0.00 16,130.05 59,302.84	0.00 0.00 0.00 0.00 0.00 65,439.53 124,742.37	0.00 0.00 0.00 0.00 50,341.96 175,084.33	0.00 0.00 0.00 0.00 195,546.95 370,631.28	0.00 0.00 0.00 0.00 76,049.58 446,680.86	0.00 0.00 0.00 0.00 0.00 234,890.38 681,571.24	0.00 0.00 0.00 0.00 0.00 15,638.40 697,209.64	0.00 0.00 0.00 0.00 0.00 154,378.11 851,587.75	0.00 ok 0.00 ok 0.00 ok 0.00 ok 851,587.75 ok 851,587.75 ok	0.00 0.00 0.00 0.00 0.00 68,925.00 68,925.00	0.00 0.00 0.00 0.00 34,211.78 32,2 103,136.78 135,3 0.00	0.00 0.00 0.00 258.44 395.22
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wijOthers A. TOTAL OUTF-COWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 36/31 day time-bucket) 2. Remittance in Transit	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	0.00 0.00 0.00 0.00 38,270.64 38,270.64	0.00 0.00 0.00 0.00 4,902.15 43,172.79 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00	0.00 0.00 0.00 0.00 65,439.53 124,742.37 0.00	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00	0.00 0.00 0.00 0.00 76,049.58 446,680.86 0.00	0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00	0.00 0.00 0.00 0.00 15,638.40 697,209.64 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75	0.00 ok 0.00 ok 0.00 ok 0.00 ok 851,587.75 ok 851,587.75 ok	0.00 0.00 0.00 0.00 68,925.00 68,925.00 0.00	0.00 0.00 0.00 0.00 34,211.78 32,2 103,136.78 135,3 0.00	0.00 0.00 0.00 258.44 995.22 0.00
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. TOTAL OUTF-COWS (A) (Swar of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 30/31 dayt time-bucket) I. Cash (in 1 to 30/31 dayt time-bucket) J. Remittance in Transit J. Balances With Banks 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	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	0.00 0.00 0.00 0.00 38.270.64 38.270.64 0.00 0.00 33,375.73	0.00 0.00 0.00 0.00 0.00 4,902.15 43,172.79 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00	0.00 0.00 0.00 0.00 0.00 65,439.53 124,742.37 0.00 0.00	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00	0.00 0.00 0.00 0.00 76,049.58 446,680.86 0.00 0.00	0.00 0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00 0.00	0.00 0.00 0.00 0.00 0.00 15,638.40 697,209.64 0.00 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00	0.001 ck 0.001 ck 0.000 ck 0.000 ck 851,587.75 ck 851,587.75 ck 0.000 ck 0.000 ck	0.00 0.00 0.00 0.00 0.00 68,925,00 68,925,00 0.00 0.00 75,089,16	0.001 0.002 0.003 0.003 0.003 34,211.78 32,2 103,136.78 135.3 0.004 0.005	0.00 0.00 0.00 258.44 995.22 0.00 0.00
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. 107AL QUIFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows D. INFCOWS 1. Cast (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 5 to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket.	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	0.00 0.00 0.00 0.00 38,270.64 38,270.64	0.00 0.00 0.00 0.00 4,902.15 43,172.79 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00	0.00 0.00 0.00 0.00 65,439.53 124,742.37 0.00	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00	0.00 0.00 0.00 0.00 76,049.58 446,680.86 0.00	0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00	0.00 0.00 0.00 0.00 15,638.40 697,209.64 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75	0.00 ok 0.00 ok 0.00 ok 0.00 ok 851,587.75 ok 851,587.75 ok	0.00 0.00 0.00 0.00 68,925.00 68,925.00 0.00	0.001 0.002 0.003 0.003 0.003 34,211.78 32,2 103,136.78 135.3 0.004 0.005	0.00 0.00 0.00 258.44 995.22 0.00
(f) Swaps-Interest Rate (g) Credit Defaults Wapp (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Swar of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 3/31 day time-bucket) I. Cash (in 1 to 30/31 day time-bucket) J. Remittance in Transit J. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts /Short-Term Deposits	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375.73	0.00 0.00 0.00 0.00 0.00 4,902.15 43,172.79 0.00 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00	0.00 0.00 0.00 0.00 0.00 65,439.53 124,742.37 0.00 0.00	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00	0.00 0.00 0.00 0.00 0.00 76,049.58 446,680.86 0.00 0.00	0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00 0.00	0.00 0.00 0.00 0.00 0.00 15,638.40 697,209.64 0.00 0.00 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00	0.00] ck 0.00] cc 0.00] cc 0.00 cc 0.00 cc 851,587.75 cc 851,587.75 cc 0.00 cc 0.00 cc 33,375.73 cc	0.00 0.00 0.00 0.00 0.00 68,925,00 68,925,00 0.00 0.00 75,059,16	0.00 0.00 0.00 0.00 34,211.78 32,2 103,136.78 135.8 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. 107AL QUIFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows D. INFCOWS 1. Cast (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 5 to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket.	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1290 Y1300	0.00 0.00 0.00 0.00 38.270.64 38.270.64 0.00 0.00 33,375.73	0.00 0.00 0.00 0.00 0.00 4,902.15 43,172.79 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00	0.00 0.00 0.00 0.00 0.00 65,439.53 124,742.37 0.00 0.00	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00	0.00 0.00 0.00 0.00 76,049.58 446,680.86 0.00 0.00	0.00 0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00 0.00	0.00 0.00 0.00 0.00 0.00 15,638.40 697,209.64 0.00 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00	0.001 ck 0.001 ck 0.000 ck 0.000 ck 851,587.75 ck 851,587.75 ck 0.000 ck 0.000 ck	0.00 0.00 0.00 0.00 68,935,00 68,925,00 0.00 0.00 73,099,16	0.00 0.00 0.00 0.00 34,211.78 32.2 103.18-78 135.3 0.00 0.00 0.00	0.00 0.00 0.00 258.44 995.22 0.00 0.00
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. 10TAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows B. INFCOWS 1. Cast (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (The stipulated minimum balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (As per residual maturity)	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330	0.00 0.00 0.00 38,270.64 38,270.64 38,270.64 38,270.63 33,375.73 33,375.73	0.00 0.00 0.00 0.00 4,902.15 43,172.79 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 65,439,53 124,742.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 50,341,96 175,084,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 47,147.18	0.00 0.00 0.00 0.00 0.00 76,049_58 446,680.86 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00 0.00 0.00	0.00 0.00 0.00 15,638.40 697,209.64 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00	0.001 ok 0.001 ok 0.001 ok 0.003 ok 851,587,75 ok 851,587,75 ok 0.003 ok 0.003 ok 0.003 ok 0.003 ok 1004 ok 1005 ok	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3.4,211.78 32.2 103,16.78 135.3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. TOTAL OUTF-CON'S (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 36):31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts /Short-Term Deposits (As per residual maturity) (JiStatutory Investments (cnil) fire NBFCs-D) (ii) Listed Investments	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375.73 33,375.73	0.00 0.00 0.00 0.00 4.902.15 43.172.79 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 65,439.53 124,742.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00 0.00 0.00 0.00 1,784.44 0.00 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 47,147.18	0.00 0.00 0.00 0.00 75,049.58 446,680.86 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00 0.00 0.00 0.00	0.001 0.000 0.000 15,638.401 697,209.641 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 ok 0.001 ok 0.000 ok 0.000 ok 851,587,75 ok 851,587,75 ok 0.00 ok 0.000 ok 33,375,73 ok 0.00 ok 33,375,73 ok	0.00 0.00 0.00 0.00 68,925,00 68,925,00 0.00 0.00 75,099,16 24,659,16 50,400,00 37,769,37 57,769,37 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sim of 1 to 13) Al. Comulative Outflows 8. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transist 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (The Term Deposits (As per residual maturity) (Alivestments (Hi-lii-lii-livy) (I)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (a) Current	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1330 Y1330 Y1330 Y1330	0.00 0.00 0.00 0.00 38,270.64 56,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00	0.00 0.00 0.00 0.00 4.902.15 43.172.79 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 65,439,53 124,742,37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 50,341,96 175,084,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 47,147.18 0.00 0.00	0.00 0.00 0.00 0.00 76,049.58 446,680.86 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 15,638.40 697,209.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 ok. 0.001 ok. 0.001 ok. 0.001 ok. 0.003 ok. 851,587,75 ok. 851,587,75 ok. 0.003 ok. 0.004 ok. 0.004 ok. 0.005 ok. 133,375,73 ok. 0.005 ok.	0.00 0.00 0.00 0.00 0.00 0.00 68,935,00 68,925,00 0.00 0.00 0.00 13,5093,16 24,659,16 50,400,00 25,760,35 0.00 25,760,35	0.00 0.00 0.00 0.00 34,211.78 32,2 103,16.78 135,3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps-Interest Rate (g) Credit Defaults Wapp (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) (JISTAUTOR) (INSTAULTER) (All public Comments (Initialitive) (ISTAUTOR) (INSTAULTER) (INSTAUTOR) (IN	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375,73 33,375,73 33,375,73 0.00 74,200.00 74,200.00	0.00 0.00 0.00 0.00 4.902.15 43.172.79 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 55,439,53 124,742,37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 50,341.96 175,084.33 0.00 0.00 0.00 0.00 1,784.44 0.00 0.00	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 47,147.18	0.00 0.00 0.00 0.00 75,049.58 446,680.86 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 234,890,38 681,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.001 0.000 0.000 15,638.401 697,209.641 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 ok 0.001 ok 0.000 ok 0.000 ok 851,587,75 ok 851,587,75 ok 0.00 ok 0.000 ok 33,375,73 ok 0.00 ok 33,375,73 ok	0.00 0.00 0.00 0.00 68,925,00 68,925,00 0.00 0.00 75,099,16 24,659,16 50,400,00 37,769,37 57,769,37 0.00	0.00 0.	0.00 0.00 0.00 258.44 995.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Swan of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 3/31 day time-bucket) I. Cash (in 1 to 30/31 day time-bucket) I. Cash (in 1 to 30/31 day time-bucket) I. Remittance in Transit II. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts /Short-Term Deposits (As per residual maturity) (i)Statutory investments (only for NBFC-D) (ii) Listed minimum (ii) Non-current (iii) Uniscut (investments) (a) Current (iii) Current (iii) Uniscut (investments)	Y1210 Y1220 Y1220 Y1220 Y1220 Y1220 Y1220 Y1250 Y125	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375.73 33,375.73 33,375.73 0.00 74,200.00 74,200.00 74,200.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 16,130.05 59,302.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546,95 370,631,28 0.00 0.00 0.00 0.00 0.00 0.00 47,147,18 0.00 0.00 47,147,18	0.001 0.002 0.003 0.000 75,049.58 446,680.86 0.000	0.00 0.00 0.00 0.00 234,890.38 68157124 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 6,390.95 0.00	0.000 ck. 0.000 ck. 0.000 ck. 0.000 ck. 851,587,75 ck. 851,587,75 ck. 851,587,75 ck. 0.000 ck. 0.000 ck. 33,375,73 ck. 0.000 ck. 135,375,73 ck. 0.000 ck.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sim of 1 to 13) Al. Comulative Outflows S. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in verses of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) Alivestments (Hi-lii-lii-livy) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1260 Y1260 Y1270 Y1280 Y1310	0.00 0.00 0.00 0.00 33,270.64 56,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00	0.00 0.00 0.00 0.00 195,546 95 370.631 28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 75.049.58 445,800.86 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 224,890,38 681,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 0.00 154.378.11 851.587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 ok 0.001 ok 0.001 ok 0.001 ok 0.001 ok 0.001 ok 851,587,75 ok 851,587,75 ok 0.001 ok	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wijOthers A. TOTAL OUTFLOWS (A) (Swan of 1 to 13) Al. Cumulative OutFlows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts Short-Term Deposits (As per residual maturity) (i)Statutory investments (only for NBFCs-D) (ii) Listed times (a) Current (iii) United Investments (a) Current (iii) United Investments (a) Current (b) Non-current (iii) Venture Capital Units	Y1210 Y1220 Y1220 Y1220 Y1250 Y1260 Y1260 Y1270 Y1280 Y1300 Y1310	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375.73 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546,95 370,631,28 0.00 0.00 0.00 0.00 0.00 0.00 47,147,18 0.00 0.00 47,147,18 47,147,18 47,147,18	0.00 0.00 0.00 0.00 75,049 58 446,880 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 234,890.38 681,571.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 ck. 0.000 ck. 0.000 ck. 0.000 ck. 851,587.75 ck. 851,587.75 ck. 851,587.75 ck. 0.000 ck. 0.000 ck. 33,375.73 ck. 33,375.73 ck. 0.000 ck. 136,165.96 ck. 0.000 ck.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.	0.00 0.
(f) Swaps-Interest Rate (g) Credit Defaults Wapps (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) ((Statutory investments (only for NBFC-D) (ii) Listed Investments (a) Current (iii) United Investments (a) Current (iii) United Investments (a) Current (iv) Venture Capital Units (v) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing)	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1260 Y1260 Y1270 Y1280 Y1310	0.00 0.00 0.00 0.00 33,270.64 56,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00	0.00 0.00 0.00 0.00 195,546 95 370.631 28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 75.049.58 445,800.86 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 224,890,38 681,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 0.00 154.378.11 851.587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 ok 0.001 ok 0.001 ok 0.001 ok 0.001 ok 0.001 ok 851,587,75 ok 851,587,75 ok 0.001 ok	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps- Interest Rate (g) Credit Default Swaps (h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Swap of 1 to 13) Al. Cumulative Outflows 1. Cash (in 1 to 30/21 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The sispulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts (Annother Depoints (As per residual minimum) ((as good and accounts (Annother Depoints (As per residual minimum) ((b) United Minimum Balance (minimum) (b) United Minimum Balance (minimum) (d) United Minimum (d) Uni	Y1210 Y1220 Y1230 Y1240 Y1250 Y1250 Y1250 Y1260 Y1260 Y1260 Y1290 Y1300 Y1310	0.00 0.00 0.00 38,270.64 58,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 1.784.44 1.784.44 1.784.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 75.000 58 445,800 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 234,800 38 661,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 0.00 154378.11 851.587.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 ok 0.001 ok 0.001 ok 0.001 ok 0.003 ok 0.003 ok 851,587,75 ok 851,587,75 ok 0.003 ok 0.004 ok 0.004 ok 0.005 ok 133,375,73 ok 0.005 ok 136,165,96 ok 0.005 ok 0.005 ok 146,165,96 ok 0.005 ok	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wijOthers A. TOTAL OUTFLOWS (A) (Swap of 1 to 13) Al. Cumulative OutFlows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (iii) Unified Investments (a) Current (iii) Unified Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advances (Ferforming) (i) Bills of Exchange and Promissory Notes discounted & rediscocunted	Y1210 Y1220 Y1230 Y1240 Y1250 Y1250 Y1260 Y1260 Y1260 Y1260 Y1260 Y1270 Y1280 Y1280 Y1310	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375,73 33,375,73 33,375,73 0.00 74,200.00 74,200.00 0.00 0.00 0.00	0.001 0.001	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00		0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049 58 446,680 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 15,638.40 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 ok. 0.001 ok. 0.000 ok. 0.000 ok. 851,587.75 ok. 851,587.75 ok. 851,587.75 ok. 0.000 ok. 0.000 ok. 33,375.73 ok. 0.000 ok. 33,375.73 ok. 0.000 ok.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 342,11.78 32,2 103,136.78 135.3 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps- Interest Rate (g) Credit Default Swaps (h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Swan of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts Short-Term Deposits (As per residual maturity) ((Sistatutory Investments (only for NBFC-D) (ii) Listed Investments (vi) Current (iii) United Investments (c) Current (ju) United Investments (ju) (ju) United Invest	Y1210 Y1220 Y1230 Y1240 Y1250 Y1250 Y1250 Y1260 Y1260 Y1260 Y1290 Y1300 Y1310	0.00 0.00 0.00 38,270.64 58,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 1.784.44 1.784.44 1.784.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 75.000 58 445,800 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 234,800 38 661,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 0.00 154378.11 851.587.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 ok 0.001 ok 0.001 ok 0.001 ok 0.003 ok 0.003 ok 851,587,75 ok 851,587,75 ok 0.003 ok 0.004 ok 0.004 ok 0.005 ok 133,375,73 ok 0.005 ok 136,165,96 ok 0.005 ok 0.005 ok 146,165,96 ok 0.005 ok	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 34,211.78 32,2 109,136.78 135.8 0.00	0.00 0.
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wijOthers A. TOTAL OUTFLOWS (A) (Swap of 1 to 13) Al. Cumulative OutFlows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (iii) Unified Investments (a) Current (iii) Unified Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advances (Ferforming) (i) Bills of Exchange and Promissory Notes discounted & rediscocunted	Y1210 Y1220 Y1230 Y1240 Y1250 Y1250 Y1250 Y1260 Y1260 Y1260 Y1290 Y1300 Y1310	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375,73 33,375,73 33,375,73 0.00 74,200.00 74,200.00 0.00 0.00 0.00	0.001 0.001	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00		0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049 58 446,680 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 15,638.40 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 ok. 0.001 ok. 0.000 ok. 0.000 ok. 851,587.75 ok. 851,587.75 ok. 851,587.75 ok. 0.000 ok. 0.000 ok. 33,375.73 ok. 0.000 ok. 33,375.73 ok. 0.000 ok.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 342,11.78 32,2 103,136.78 135.3 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wijOthers A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative OutFlows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts Short-Term Deposits (As per residual maturity) (i)Statutory investments (only for NBFCs-D) (ii) Listed ments (i-iii)Hist-lively (iii) Unified Investments (a) Current (iii) Unified Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Ferm Loans (the cash inflows on account of the interest and principal of the loan may be sideful respective time buckets as per the timing	Y1210 Y1220 Y1230 Y1240 Y1250 Y1250 Y1250 Y1260 Y1260 Y1260 Y1290 Y1300 Y1310	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375,73 33,375,73 33,375,73 0.00 74,200.00 74,200.00 0.00 0.00 0.00	0.001 0.001	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00		0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049 58 446,680 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 15,638.40 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 ok. 0.001 ok. 0.000 ok. 0.000 ok. 851,587.75 ok. 851,587.75 ok. 851,587.75 ok. 0.000 ok. 0.000 ok. 33,375.73 ok. 0.000 ok. 33,375.73 ok. 0.000 ok.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 342,11.78 32,2 103,136.78 135.3 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Swaps- Interest Rate (g) Credit Default Swaps (h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Swan of 1 to 13) Al. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual minimum's Deposits (A) Uniter Immestiments (a) Current (b) Mon-current (vi) Venture Capital Units (v) Others (Pleases Spectry) S. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underfying bills) (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 Uning of the cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the Uning of the cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the Uning of the cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the Uning of the cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the Uning of the cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the Uning	Y1210 Y1220 Y1230 Y1250 Y125	0.00 0.00 0.00 0.00 38.270.64 38.270.64 38.270.64 0.00 0.00 33.375.73 33.375.73 33.375.73 0.00 74.200.00 74.200.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049 58 446,680 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 234,890.38 681,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00] ck 0.00] ck 0.00] ck 0.00] ck 0.00] ck 851,587,75] ck 851,587,75] ck 851,587,75] ck 0.00] ck	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 34.211.78 32.2 103.136.78 135.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Defaults Wapps (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows 1. Cash (in 1 to 3/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts /Short-Term Deposits (As per residual maturity) ((Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time bucket as per the timing of the cash flows a stipulated in the original / revised repayment schedule)	Y1210 Y1220 Y1220 Y1220 Y1220 Y1250 Y1260 Y1260 Y1260 Y1270 Y1270 Y1280 Y1290 Y1310	33,375,73 33,375,73 33,375,73 33,375,73 0.00 74,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.001 0.002 0.003	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47,147.18 47,147.18 47,147.18 47,147.18 47,147.18 47,147.18 47,147.18 47,147.18 47,147.18 47,147.18 47,147.18	0.00 0.00 0.00 0.00 75,049 58 446,680 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 234,890,38 681,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00; 0.00;	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wij)Others A TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (In 1 to 36/21 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts Shart-Term Deposits (As per residual maturity) (ISbatutory Investments (only for NBFC-D) (i) Listed Investments (a) Current (b) Venument (c) Current (d) Venument (d) Venument (e) Venument (fiv) Venu	Y1210 Y1220 Y1230 Y1250 Y125	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 33,375.73 33,375.73 0.00 74,260.00 74,260.00 1,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47,147,18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 75,049 58 446,680 86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00] ck 0.00] ck 0.00] ck 0.00] ck 0.00] ck 851,587,75] ck 851,587,75] ck 851,587,75] ck 0.00] ck 0.00] ck 0.00] ck 1.00] ck	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Details Wapps (h) Other Derivatives (wi)Others A TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (In 1 to 36/21 day time-bucket) 2. Remittence in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts Short-Term Deposits (As per residual maturity) (ISStatutory Investments (only for NBFC-D) (ii) Listed Investments (a) Current (iii) Union Comment (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) 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 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 finds as studied to the confinal / revised repayment schedule (iii) Through Regular Payment Schedule (iii) Through Regular Payment Schedule	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y126	0.00 0.00 0.00 0.00 33,270.64 38,270.64 0.00 33,375.73 33,375.73 33,375.73 0.00 74,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 0.00 16,130.05 59.302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049,58 446,680,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00, 0.00,	0.00 0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 ck 0.002 cc 0.003 cc 0.003 cc 0.003 cc 0.003 cc 0.003 cc 0.003 cc 851,587,75 cc 851,587,75 cc 0.003 cc 851,587,75 cc 0.004 cc 0.005	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 34.211.78 32.2 103.136.78 135.3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Swan of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (i)Statutory investments (only for NBFCs-D) (ii) Listed mestments (a) Current (iii) Unlisted Investments (a) Current (ji) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (the cash inflows on account of the interest and principal of the loan may be sideted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule (a) Through Boullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment	Y1210 Y1220 Y1220 Y1220 Y1220 Y1220 Y1220 Y1250 Y1260 Y1260 Y1270 Y1270 Y1290 Y1290 Y1290 Y1290 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1360 Y1370 Y1370 Y1370 Y1470 Y1470 Y1470 Y1460 Y160	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375.73 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00; 0.00;	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 195,546,95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47,147,18 0.00 0.00 47,147,18 47,147,18 47,147,18 0.00 0.00 0.00 64,950.93 0.00 64,950.93 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00; 0.00;	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 ok. 0.001 ok. 0.003 ok. 0.003 ok. 0.003 ok. 851,587.75 ok. 851,587.75 ok. 851,587.75 ok. 0.00 ok. 0.003 ok.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Details Wapps (h) Other Derivatives (wi)Others A TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (In 1 to 36/21 day time-bucket) 2. Remittence in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts Short-Term Deposits (As per residual maturity) (ISStatutory Investments (only for NBFC-D) (ii) Listed Investments (a) Current (iii) Venture Capital Linits (iv) Others (Please Specify) 5. Advances (performing) (iv) Venture Capital Linits (v) Others (Please Specify) 5. Advances (performing) (iii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) 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 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 finds as stipulated in the original / revised repayment schedule (iii) Through Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (iiii) Interest to be serviced to be in Bullet Payment (iiii) Interest to be serviced to be in Bullet Payment	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y126	0.00 0.00 0.00 0.00 33,270.64 38,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 16,130.05 59.302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049,58 446,680,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00] ck 0.00] ck 0.00] ck 0.00] ck 0.00] ck 851,587,75] ck 851,587,75] ck 851,587,75] ck 0.00] ck	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 34.211.78 32.2 103.136.78 135.3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Defaults Wapps (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. NIFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts /Short-Term Deposits (As per residual maturity) ((Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) (i) Blist of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash Inflows on account of the Interest and principal of the loan may be sidted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule (a) Through Baulet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment	Y1210 Y1220 Y1220 Y1220 Y1220 Y1220 Y1220 Y1250 Y1260 Y1260 Y1270 Y1270 Y1290 Y1290 Y1290 Y1290 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1360 Y1370 Y1370 Y1370 Y1470 Y1470 Y1470 Y1460 Y160	0.00 0.00 0.00 0.00 38,270.64 38,270.64 0.00 0.00 33,375.73 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00; 0.00;	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 195,546,95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47,147,18 0.00 0.00 47,147,18 47,147,18 47,147,18 0.00 0.00 0.00 64,950.93 0.00 64,950.93 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 234,890,38 681,571,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00; 0.00;	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 ok. 0.001 ok. 0.003 ok. 0.003 ok. 0.003 ok. 851,587.75 ok. 851,587.75 ok. 851,587.75 ok. 0.00 ok. 0.003 ok.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 34.211.78 32.2 103.136.78 135.3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Defaults Wapps (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. NIFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts /Short-Term Deposits (As per residual maturity) ((Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (iii) Unlisted Investments (a) Current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) (iii) Listed Investments (iv) Venture Capital Units (v) Others (Please Specify) (iii) Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying billis) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be sidted in respective time bucket as per the timing of the cash flows as stipulated in the original / revised repayment schedule (a) Through Beallet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment	Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y126	0.00 0.00 0.00 0.00 33,270.64 38,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 16,130.05 59.302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049,58 446,680,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00] ck 0.00] ck 0.00] ck 0.00] ck 0.00] ck 851,587,75] ck 851,587,75] ck 851,587,75] ck 0.00] ck	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 34.211.78 32.2 103.136.78 135.3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Details Wapps (h) Other Derivatives (wi)Others A TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (In 1 to 36/21 day time-bucket) J. Cash (In 1 to 36/21 day time-bucket) J. Remittence in Transit J. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) (ISSIatutory Investments (only for NBFC+D) (ii) Listed Investments (a) Current (iii) Unificative (iii) Unificative (iii) Unificative (iii) Unificative (iii) (b) Current (iii) Unificative (iii) Unificative (iii) (b) Current (iii) Unificative (iii) Unificative (iii) (c) (Others (Peases Spechy) S. Advances (Performing) (iii) Unificative (iii) (iii) Term Loans (The cash inflows on account of the Interest and principal of the Ioam may be slotted in respective time buckets as per the timing of the cash inflows on account of the Interest and principal of the Ioam may be slotted in respective time buckets as per the timing of the cash find was a stipulated in the original / revised repayment schedule (ii) Trough Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Linterest to be serviced to be in Bullet Payment (iii) Control of the unificative (in the art of payment (in the art	Y1210 Y1220 Y1230 Y1250 Y1260 Y1260 Y1260 Y1260 Y1260 Y1270 Y127	0.00 0.00 0.00 0.00 33,270.64 38,270.64 0.00 33,375.73 33,375.73 0.00 74,200.00 74,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00 0.00 0.00 16,130.05 59.302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 195,546.95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 75,049,58 446,680,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 154,378.11 851,587.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00] ck 0.00] ck 0.00] ck 0.00] ck 0.00] ck 851,587,75] ck 851,587,75] ck 851,587,75] ck 0.00] ck	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Defaults Wapps (h) Other Derivatives (wi)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. NIFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depoint Accounts /Short-Term Deposits (As per residual maturity) ((Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (iii) Unlisted Investments (a) Current (jv) Venture Capital Units (v) Others (Please Specify) (j) Blis of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (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 (a) Through Baulet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Uniterest to be serviced to be in Bullet Payment (iii) Uniterest to be serviced to be in Bullet Payment (iii) Uniterest to be serviced to be in Bullet Payment (iii) Uniterest to be serviced to be in Bullet Payment (iii) Uniterest to be serviced to be in Bullet Payment (b) Enter principal annount due beyond the next three years (in the 3 to 5 year time-bucket) (b) Enter principal annount due beyond the next three years	Y1210 Y1220 Y1230 Y1250 Y1260 Y1260 Y1260 Y1260 Y1260 Y1270 Y127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.003	0.00 0.00 0.00 16,130.05 59,302.84 0.00 0.	0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000
(f) Swaps-Interest Rate (g) Credit Details Wapps (h) Other Derivatives (wi)Others A TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (In 1 to 36/21 day time-bucket) J. Cash (In 1 to 36/21 day time-bucket) J. Remittence in Transit J. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) (ISSIatutory Investments (only for NBFC+D) (ii) Listed Investments (a) Current (iii) Unificative (iii) Unificative (iii) Unificative (iii) Unificative (iii) (b) Current (iii) Unificative (iii) Unificative (iii) (b) Current (iii) Unificative (iii) Unificative (iii) (c) (Others (Peases Spechy) S. Advances (Performing) (iii) Unificative (iii) (iii) Term Loans (The cash inflows on account of the Interest and principal of the Ioam may be slotted in respective time buckets as per the timing of the cash inflows on account of the Interest and principal of the Ioam may be slotted in respective time buckets as per the timing of the cash find was a stipulated in the original / revised repayment schedule (ii) Trough Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Linterest to be serviced to be in Bullet Payment (iii) Control of the unificative (in the art of payment (in the art	Y1210 Y1220 Y1230 Y1240 Y1250 Y1250 Y1250 Y1260 Y1270 Y127	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 16,130.05 59.302.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 195,546,95 370,631.28 0.00 0.00 0.00 0.00 0.00 0.00 47,147.18 0.00 0.00 47,147.18 0.00 0.00 64,950.93 0.00 64,950.93 0.00 64,950.93 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 ok. 0.001 ok. 0.003 ok. 0.003 ok. 0.003 ok. 0.003 ok. 0.003 ok. 851,587.75 ok. 851,587.75 ok. 0.00 ok. 0.003 ok. 0.004 ok. 0.005 ok.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000

		Τγ						γ-	γ-					γ-	
(a) All instalments of principal falling due during the next five			1					1							
years as also all over dues	Y1540		1		1			1	- 1					- 1	
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years	Y1550														
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
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 ok	0.00	0.00	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	760.17	760.17 ok	0.00	0.00	0.00
9. Other Assets :	Y1580	0.00	0.00	0.00	7,756.00	3,691.00	143.89	1,330.00	0.00	0.00	534.14	13,455.03 ok	5,700.00	0.00	0.00
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.54	334.54 ok	0.00	0.00	0.00
(b) Other items (e.g. accrued income,		1	<u>-</u>												
other receivables, staff loans, etc.)	Y1600														
(In respective maturity buckets as per the timing of the cash	11000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(c) Others					1		1								
	Y1610	1 1	1					1	1	1	1	Prepaid Exps,			
	11010		1					1	- 1			Deposits, Other			
		0.00	0.00	0.00	7,756.00	3,691.00	143.89	1,330.00	0.00	0.00	199.60	13,120.49 Advances etc	5,700.00	0.00	0.00
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 ok	0.00	0.00	0.00
a) Repo	Y1630	1 1													
(As per residual maturity)	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
b) Reverse Repo	Y1640	1													
(As per residual maturity)	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
c) CBLO	Y1650	T													
(As per residual maturity)	¥1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670														
	11670	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00 ok	0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	29,000.00	0.00		0.00	0.00	0.00	0.00	29,000.00 ok	0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	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 ok	0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	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 ok	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok	0.00	0.00	0.00
B. TOTAL INFLOWS (B)															
(Sum of 1 to 11)	Y1810	107,575.73	25,975.30	77,391.94	43,399.39	35,769.43	112,242.00	108,733.19	176,785.80	156,029.70	7,685.26	851,587.74 ok	116,592.36	932.30	49,214.01
C. Mismatch (B - A)	Y1820	69,305.09	21,073.15	61,261.89	-22,040.14	-14,572.53	-83,304.95	32,683.61	-58,104.58	140,391.30	-146,692.85	-0.01 ok	47,667.36	-33,279.48	16,955.57
D. Cumulative Mismatch	Y1830	69,305.09	90,378.24	151,640.13	129,599.99	115,027.46	31,722.51	64,406.12	6,301.54	146,692.84	-0.01	-0.01 ok	47,667.36	14,387.88	31,343.45
E. Mismatch as % of Total Outflows	Y1840	181.09%	429.88%	379.80%	-33.68%	-28.95%	-42.60%	42.98%	-24.74%	897.73%	-95.02%	0.00% ok	69.16%	-97.27%	52.56%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	181.09%	209.34%	255.70%	103.89%	65.70%	8.56%	14.42%	0.92%	21.04%	0.00%	0.00% ok	69.16%	13.95%	23.15%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)				15 days to 20/21 de	Over one weeth a	Over two martha and	Ouer 2 months and	Over 6 months and	Over 1 warrand water a	Over 2 years and out			
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	Over two months and upto 3 months	6 months	1 year	years	years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010 Y020	0.00	0.00				0.00	0.00	0.00	0.00	0.00	30,549.38	30,549. 30,549.
(i) Equity (ii) Perpetual preference shares	Y020 Y030	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	30,549.38	30,549.3
(iii) Non-perpetual preference shares	Y040	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iv) Others (Please furnish, if any)	Y050	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	123,336.95	123,336.9
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	47,852.00 14.00	47,852.0 14.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.0
below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	23,684.57	23,684.5
(v) Capital Redemption Reserve	Y110	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	23.00	23.0
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	0.00	0.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00 405.00	0.0 405.0
(viii) Other Capital Reserves	Y140	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	405.0
(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	0.0
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
viii.1 Revl. Reserves - Property	Y170 Y180	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.0
(xii) Others (Please mention)	Y200	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,358.38	51,358.3
3.Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4.Bonds & Notes (a+b+c)	Y230	1,200.00	4,625.00	12,120.00	6,777.00		172,521.00	21,260.00	181,917.52	9,093.48	410.00	0.00	409,924.0
a) Fixed rate plain vanilla including zero coupons b) Instruments with embedded options	Y240 Y250	0.00 1,200.00	4,625.00	0.00 12,120.00			67,220.00 105,301.00	7,160.00 14,100.00	176,506.52 5,411.00	9,093.48 0.00	410.00 0.00	0.00	271,792.0 138,132.0
c) Floating rate instruments	Y260	1,200.00	0.00		0.00		0.00	0.00	5,411.00	0.00	0.00	0.00	138,132.0
5.Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b)Floating rate 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y300 Y310	0.00 36,998.73	0.00	0.00 3.283.77	0.00 57.572.01		0.00 10.117.83	0.00 52.844.10	0.00 39.450.00	0.00	0.00	0.00	0.0 256.537.7
(i) Bank borrowings	Y320	0.00	0.00	0.00	10.000.00		8,175.00	26,350.00	24.450.00	6,000.00	0.00	0.00	101.650.0
a) Bank Borrowings in the nature of Term money borrowings	Y330	0.00	0.00	0.00	0.00	1,675.00	3,175.00	6,350.00	24,450.00	6,000.00	0.00	0.00	41,650.0
I. Fixed rate	Y340	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y350	0.00					3,175.00	6,350.00	24,450.00	6,000.00	0.00	0.00	41,650.0
b) Bank Borrowings in the nature of WCDL I. Fixed rate	Y360 Y370	0.00	0.00	0.00 0.00	10,000.00 10,000.00	25,000.00 25,000.00	5,000.00 5,000.00	20,000.00 20,000.00	0.00	0.00	0.00	0.00	60,000.0 60,000.0
II. Floating rate	Y380	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.000.0
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y400	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y410	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Bank Borrowings in the nature of Letter of Credits(LCs) I. Fixed rate	Y420 Y430	0.00	0.00	0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y460	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y470 Y480	0.00	0.00	0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(ii) Inter Corporate Debts (other than related parties) I. Fixed rate	Y490	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
II. Floating rate	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y520	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate (iv) Corporate Debts	Y530 Y540	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y550	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(v) Commercial Papers	Y570	1,498.73	0.00	3,283.77	47,572.0	23,596.20	1,942.83	26,494.10	0.00	0.00	0.00	0.00	104,387.7
Of which; (a) Subscribed by Mutual Funds	Y580 Y590	0.00	0.00	0.00 0.00	47,572.0		0.00	20,821.30	0.00	0.00	0.00	0.00	79,221.9 0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y590 Y600	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y640 Y650	1,498.73 0.00	0.00	3,283.77 0.00	0.00		1,942.83 0.00	5,672.80 0.00	0.00	0.00	0.00	0.00	25,165.8 0.0
(vi) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate	Y660	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.1
(b) Subscribed by Banks	Y680	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y690 Y700	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y700 Y710	0.00	0.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.i 0.i
(f) Subscribed by Retail Investors	Y720	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.1
(g) Others (Please specify)	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
B. Floating rate	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.
(b) Subscribed by Banks	Y760 Y770	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0. 0.
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y770 Y780	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.
(e) Subscribed by Pension Funds	Y790	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.1
A. Fixed rate Of which: (a) Subscribed by Mutual Funds	Y830 Y840	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y840 Y850	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Y860	0.00	0.00			ļ	0.00	0.00	0.00	0.00	0.00	0.00	0.0

A. Contract Andrew 170	(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
See The Principle of the Company of														0.00
## 1480 1980 1480	(g) Others (Please specify)		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00
Marchelle name 150														0.00
Accordance (1970) Accordance (1														0.00
Heart Property 150														0.00
														0.00
Miles Description March														0.00
Processor 1965 196														0.00
A Personal Content of the Content														0.00
Heat Company													0.00	15,000.00
Heart of the following plant and p														0.00
Appendix and inconsistent 1.50	(xii) Other Borrowings													35,500.00
A STATE OF COLUMN 1.00	7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,171.72	31,171.72
Head in the seminate manufacture part of Authors 170 150 1														0.00
Mills Mill	(ii) Expenses payable (iii) Advance income received from horrowers pending adjustment													3,503.56 57.21
Mile 1985														25,463.08
Fig. Company	(v) Provisions for Standard Assets		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,486.59	1,486.59
March 1985	(vi) Provisions for NPAs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Language Company 1700 10														0.00
Section 1985		Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				661.28 0.00
Color	9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
British Learner for Fare 1970	10.Unclaimed Deposits (i+ii)													0.00
Company Comp														0.00 0.00
1-00 1-00	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
1-100 1	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
Company Comp	13.Others	Y1200	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 OFFICE AND ASSOCIATION IN THE STATE OF THE STATE	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
A. Countrie column	A. TOTAL OUTFLOWS (1 to 14)	Y1220												851,587.75
Accordance 1985 1	A1. Cumulative Outflows		38,198.73	42,823.73	58,227.50	122,576.57	172,847.77	355,486.60	429,590.70		666,051.70	666,461.70		851,587.75
2. Marting of Name 17-120	B. INFLOWS													
Section 1.5 1.0 1.			0.00	0.00		0.00	0.00			0.00	0.00			0.00
Company Comp														33,375.73
Company of the property of t		Y1270		0.00			0.00			0.00			33,375.73	33,375.73
Annexistation of proteining instrumental proteining instruments (1) 1,000			0.00	0.00			0.00		0.00	0.00				0.00
Company of Company o		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
Birthel Improve Securities		Y1300	74 200 00	0.00	0.00	6 643 30	1 784 44	3 847 18	0.00	0.00	0.00	0.00	49 690 95	136,165.96
Advancement baseline 1,735		Y1310												86,475.01
Columbra														73,600.00
A Chebrusher 1350														3,299.47
A Completive Informative Networks Professor Shares 1730														7,678.47
Fig. Commutative References Freedom 1719													0.00	0.00
Picket P			0.00	0.00					0.00	0.00			0.00	0.00
All Compositions 1740	g) Others (Please Specify)													1,897.07
Size Coupos books														0.00
Claseds														0.00
Committee Reference barses		Y1420			0.00	0.00		0.00		0.00	0.00	0.00		0.00
1 No. Cumulative Referencials Preference Shares														0.00
Company Comp														0.00
(i) Equity Shares														0.00
(v) in three described preference Share v 1489 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(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
(vi) the share of Venture Capital Funds	(iv) Convertible Preference Shares		0.00	0.00										0.00
(will Others	(v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds		0.00	0.00										0.00
S. Allowance (Performing)	(vii) Others													49,690.95
(i) Bills of exchange and promissory rotes discounted & rediscounted & rediscount	5.Advances (Performing)	Y1520	0.00	25,975.30	65,454.82	0.00	30,293.99	64,950.93	107,403.19	176,785.80	156,029.70	0.00	0.00	626,893.73
(a) Fixed late	(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00			0.00				0.00			0.00
(b) Floating Rate	(a) Fixed Rate			25,975.30										626,893.73
(iii) Corporate loans/short term leans														626,893.73
(b) Floating Rate (150 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(iii) Corporate loans/short term loans	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shor-Performing Loans (Hi-HiII)		Y1580	0.00	0.00			0.00			0.00		0.00		0.00
(i) Sub-trandard Category														0.00
(ii) Doubthut Category 17520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets on Lesse	(ii) Doubtful Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Fixed assets (excluding assets on lease)	(iii) Loss Category		0.00				0.00			0.00				0.00
9. Other Assets (iii)							0.00			0.00				760.17
(ii) that nighle assets & other non-cash flow terms (e.g. according comp. other mass) (e.g. other terms (e.g. according comp. other mass) (e.g. other terms (e.g. according comp. other receivables, staff loans, etc.) 1150 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9.Other Assets (i+ii)		0.00				0.00		0.00				13,455.03	25,392.15
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) Y1580 0.00 0.00 11,937.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.54	334.54
11. Unclaimed Deposits (i+ii) 1770 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	11,937.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,120.49	25,057.61
(ii) Pending for Jests than 7 years 1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10.Statutory Dues	Y1690		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
(ii) Preming for greater than 7 years 1720 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Y1710												0.00 0.00
12.Any other Unclaimed Amount 1770 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Total Inflow account of OSS terms (OI)(Details to be given in Table 4 below) 17750 18. TOTAL INFLOWS (B) (Sum of 1 to 14) 17770	12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14) V1760 74, 200, 00 25, 975, 30 77, 391, 94 35,643, 39 32,078,43 68,798,11 107,403,19 176,785,80 156,029,70 0, 00 97,281,88 (C. Mismatch (B. A) V1770 36,001, 27 21,350, 30 6,198,17 28,705,88 18,192,77 113,840,72 33,299,09 44,581,72 140,936,222 44,000 87,844,17 (D. Cumulative mismatch 4 V1780 36,001, 27 57,351,57 119,339,74 90,634,05 72,441,29 41,399,43 4,003,44 52,682,06 88,254,15 87,844,15 0,01 (E. Mismatch 4 S to f Total Outflows V1790 94,75% 461,65% 402,45% 44,615% 36,19% 42,23% 44,95% 20,15% 933,76% 100,000 47,55%														0.00
C. Mismatch (B. A) 1770 35,001.27 21,350.30 51,988.17 2-87,05.88 -18,192.77 -113,840.72 33,299.09 -44,581.72 140,956.22 -41,000 87,844.17 0. Cumulative mismatch 171780 35,001.27 57,351.57 119,339.74 90,634.05 72,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,844.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,944.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 -44,581.72 140,956.22 44,000 87,944.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 44,581.72 140,956.22 44,000 87,944.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 44,581.72 140,956.22 44,000 87,944.17 0. Cumulative mismatch 57,056.00 172,441.29 41,340.72 33,299.09 44,581.72 140,956.22 44,000 87,944.17 0. Cumulative mismat														29,000.00
D. Cumulative mismatch Y1780 36,001.27 57,351.57 119,339.74 90,634.06 72,441.29 41,399.43 8,100.34 -2,682.06 88,254.16 87,844.16 -0.01 E. Mismatch as % of Total Outflows Y1790 94.25% 461.63% 402.42% 44.61% -36.19% -62.33% 44.94% -20.14% 933.76% -100.00% -47.45%														851,587.74 -0.01
E. Mismatch as % of Total Outflows Y1790 94.25% 461.63% 402.42% -44.61% -36.19% -62.33% 44.94% -20.14% 933.76% -100.00% -47.45%	D. Cumulative mismatch	Y1780	36,001.27	57,351.57	119,339.74	90,634.06	72,441.29	-41,399.43	-8,100.34	-52,682.06	88,254.16	87,844.16	-0.01	-0.01
	E. Mismatch as % of Total Outflows		94.25%	461.63%	402.42%	-44.61%	-36.19%	-62.33%	44.94%	-20.14%	933.76%			0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows Y1800 94.25% 133.92% 204.95% 73.94% 41.91% -11.65% -1.89% 8.09% 13.25% 13.18% 0.00%	F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	94.25%	133.92%	204.95%	73.94%	41.91%	-11.65%	-1.89%	-8.09%	13.25%	13.18%	0.00%	0.00%

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years	Over 5 years	Non-sensitive	TOTAL
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
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
2.Letter of Credits (LCs)	Y1820	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	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840												
risk remains with the applicable NBFC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,	Y1850												
including instances where these arise out of repo style transactions		0.00	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	Y1860												
transactions		0.00	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	Y1870												
provided as third party		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
(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
(a) Currency Futures	Y1900	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1910 Y1920	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)			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
(a) Currency Options Purchased / Sold	Y1940	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	
(c) Other Options (Commodities, Securities etc.)	Y1960 Y1970	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))													0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee) (b) FCY - INR Interest Rate Swaps	Y1980 Y1990	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
	Y2000	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b)) (a) Single Currency Interest Rate Swaps	Y2000 Y2010	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
(a) Single currency interest rate swaps (b) Basis Swaps	Y2020	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	Y2020	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
9.Other contingent outflows	Y2050	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
B. Expected Inflows on account of OBS Items	12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.001	0.00
Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
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
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
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
(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
(a) Currency Futures	Y2120	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
(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
(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
(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	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
(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
(iii) Swaps - Currency ((a)+(b))	Y2190	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	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
(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
(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	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
(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
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00