

March 14, 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 ended February 29, 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 ended on February 29, 2024.

You are requested to take the same on record.

## For 360 ONE Prime Limited

(Formerly known as IIFL Wealth Prime Limited)

AMIT Digitally signed by AMIT BHANDAR BHANDARI Date: 2024.03.14 15:17:34 +05'30'

**Amit Bhandari** 

**Company Secretary & Compliance Officer** 

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

ole 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 2 months							Actual outflow/ir	oflow during to at	1 month sta
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One	Over one month and upto 2	Over two months and upto	Over 3 months and upto 6	Over 6 months	Over 1 year and	Over 3 years and upto 5 years	Over 5 years	Total	Remarks			40.1
Particulars		X010	X020	month) X030	months X040	3 months X050	months X060	and upto 1 year	upto 3 years X080	x090	X100	X110	X120	0 day to 7 days X130	8 days to 14 days	days
		X010	XUZU	XU3U	XU4U	XU5U	XU6U	X070	X080	XU9U	X100	X110	X120	X130	X140	X150
DUTFLOWS																
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	30,549.3	ok	0.00	0.00	
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares	Y020 Y030	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	30,549.38 0.00	30,549.3		0.00	0.00	
(iii) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(iv) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	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	120,336.95	120,336.9		0.00	0.00	
(i) Share Premium Account	Y070 Y080	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	47,852.00	47,852.00		0.00	0.00	
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	J OK	0.00	0.00	0
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	ok	0.00	0.00	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	0.00	0.00	23,684.57	23,684.5	7 ok	0.00	0.00	
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00	ok	0.00	0.00	0
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	405.00	405.00		0.00	0.00	
(viii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/ Investment Reserves	Y140 Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.00	
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
(a) Revi. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,358.38	48,358.3		0.00	0.00	4
3.Gifts, Grants, Donations & Benefactions 4.Bonds & Notes (i+ii+iii)	Y220 Y230	0.00	0.00	0.00	0.00 17.945.00	6,777.00		154.141.00	0.00 158.417.52	0.00 9.093.48	0.00 410.00	386,424,00		0.00 12.880.00	0.00	
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 Y240	0.00	0.00	0.00	4,625.00	6,777.00		43,040.00	153,006.52	9,093.48	410.00	248,292.00		0.00	300.00	
(ii) Bonds with embedded call / put options including zero coupon /	1240	0.00	0.00	0.00	4,023.00	0,777.00	52,540.00	45,040.00	133,000.31	3,033.40	420.00	240,232.00	V-1	0.00	300.00	1 02,7
deep discount bonds ( As per residual period for the earliest exercise	Y250			İ			İ	İ		ļ						1
date for the embedded option)		0.00	0.00	0.00	13,320.00	0.00				0.00	0.00	138,132.00		12,880.00	0.00	
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
5.Deposits (i+ii)	Y270 Y280	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(i) Term Deposits from Public (ii) Others	Y280 Y290	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
5.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	68,925.00	34,211.78	32,258.44	4,568.62	57,746.51			34,875.00	13,750.00	0.00	322,622.42	Ok Ok	86,096.33	9,808.54	
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	425.00	0.00	1,250.00	0.00	10,000.00			24,875.00	8,750.00	0.00	103,325.00		0.00	0.00	
a) Bank Borrowings in the nature of Term Money Borrowings	Y320							!								1
(As per residual maturity)		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) Bank Borrowings in the nature of WCDL	Y330	425.00	0.00	1,250.00	0.00	10,000.00				8,750.00	0.00	103,325.00		0.00	0.00	
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs	Y350 Y360	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	
f) Other bank borrowings	Y370	0.00	0.00	0.00	0.00	0.00					0.00	0.00		0.00	0.00	
(ii) Inter Corporate Deposits (Other than Related Parties)	1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00	0.00	4
(These being institutional / wholesale deposits, shall be slotted as per	Y380			į												į
their residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(v) Borrowings from Central Government / State Government (vi) Borrowings from RBI	Y410 Y420	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.0		0.00	0.00	
(ix) Commercial Papers (CPs)	Y450	0.00	34,211.78	31,008.44	4,568.62	47,746.51		12,842.57		0.00	0.00	135,797.42	ok	19,596.33	9,808.54	4 1,
f which; (a) To Mutual Funds	Y460	0.00	34,211.78	31,008.44	0.00	47,746.51	986.40	7,451.28	0.00	0.00	0.00	121,404.4		19,596.33	9,808.54	4 1,
(b) To Banks	Y470	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	
(c) To NBFCs (d) To Insurance Companies	Y480 Y490	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(d) To Insurance Companies (e) To Pension Funds	Y490 Y500	0.00	0.00		0.00	0.00					0.00	0.00		0.00	0.00	
(f) To Others (Please specify)	Y510	0.00	0.00	0.00	4,568.62	0.00	4,433.10	5,391.29	0.00	0.00	0.00	14,393.0		0.00	0.00	)
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	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. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00	0.00	
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y560 Y570	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(e) Subscribed by Mutual Fullus  (e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0		0.00	0.00	
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.0		0.00	0.00	
(g) Others (Please specify)	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok .	0.00	0.00	0
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(b) Subscribed by Banks	Y630	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y640 Y650	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	)
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	
(xi) Convertible Debentures (A+B)		3.00	3.00	5.00	5.00	0.00	0.00	1	5.00		5.00	0.00		0.00	0.00	4
(Debentures with embedded call / put options	Y690			l l												1
As per residual period for the earliest exercise date for the embedded	Y690						ļ .									4
option)		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. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y730 Y740	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	
(u) subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(e) Subscribed by Insurance Companies																

(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y780 Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) 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		0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y830 Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(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		0.00	0.00	0.00
(xiii) Perpetual Debt Instrument (xiv) Security Finance Transactions(a+b+c+d)	Y870 Y880	0.00 68.500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	15,000.00 68,500.00		0.00 66,500.00	0.00	0.00
a) Repo	Y890	08,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	08,300.00	×.	00,300.00	0.00	0.00
(As per residual maturity)	Y890	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	Y900															
(As per residual maturity) c) CBLO		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)	Y910	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	ok	66,500.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930 Y940	0.00	0.00	0.00	1,612.18 0.00	446.83 0.00	2,337.73	9,225.19	11,068.74 0.00	782.08	481.69 0.00	25,954.44		990.70	23.08	6,338.01
a) Sundry creditors b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	616.36	70.76	138.00	180.50	65.94	0.00	0.00	1.071.56		0.00	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	458.94	458.94	ok	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	0.00	0.00	0.00	995.82	376.07	2,199.73	8,553.69	9,345.93	782.08	22.75	22,276.07		990.70	23.08	6,338.01
(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	1,486.59		0.00	0.00	0.00
(g) Provisions for Non Performing Assets (NPAS)  (g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	491.00	170.28	0.00	0.00	661.28		0.00	0.00	0.00
8.Statutory Dues	Y1020	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00		0.00	0.00	0.00
9.Unclaimed Deposits (i+ii) (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		0.00	0.00	0.00
(ii) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1040 Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
12.Other Outflows 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	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	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	0.00	ok	0.00	0.00	0.00
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii)Total Letter of Credits (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	0.00		0.00	0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00
(b) Futures 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		0.00	0.00	0.00
(c) Options Contracts (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		0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00
(g) Credit Default Swaps (h) Other Derivatives	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
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)	Y1250		I			İ		Į.				1			1	
(Sum of 1 to 13)		68,925.00	34,211.78	32,258.44	24,193.80	64,970.34	74,072.23	207,558.76	204,361.26	23,625.56	151,778.02	885,955.19	ok	99,967.03	10,131.62	90,607.01
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS	Y1250 Y1260	68,925.00 68,925.00	34,211.78 103,136.78	32,258.44 135,395.22	24,193.80 159,589.02	64,970.34 224,559.36	74,072.23 298,631.59	207,558.76 506,190.35	204,361.26 710,551.61	23,625.56 734,177.17	151,778.02 885,955.19	885,955.19 885,955.19	ok ok	99,967.03 99,967.03	10,131.62 110,098.65	90,607.01 200,705.66
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket)	Y1260 Y1270	68,925.00	103,136.78	135,395.22	159,589.02	224,559.36	298,631.59	506,190.35 0.00	710,551.61 0.00	734,177.17	885,955.19 0.00	885,955.19 0.00	ok ok	99,967.03	110,098.65	200,705.66
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit	Y1260 Y1270 Y1280	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	298,631.59 0.00 0.00	506,190.35 0.00 0.00	710,551.61	734,177.17 0.00 0.00	0.00 0.00	885,955.19 0.00 0.00	lok lok lok lok	99,967.03 0.00 0.00	110,098.65	200,705.66 0.00 0.00
[Sum of 1 to 13] A1. Camulative Outflows 61. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances with Banks	Y1260 Y1270	68,925.00	103,136.78	135,395.22	159,589.02	224,559.36	298,631.59	506,190.35 0.00	710,551.61 0.00	734,177.17	885,955.19 0.00	885,955.19 0.00	ok ok ok ok	99,967.03	110,098.65	200,705.66
[Sum of 1 to 13] A1. Cumulative Outflows B. NFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account	Y1260 Y1270 Y1280 Y1290	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	298,631.59 0.00 0.00	506,190.35 0.00 0.00	710,551.61 0.00	734,177.17 0.00 0.00	0.00 0.00	885,955.19 0.00 0.00	ok ok ok ok	99,967.03 0.00 0.00	110,098.65	200,705.66 0.00 0.00
Sum of 1 to 13  A1. Cumulative Outflows  8. NREOWS  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	Y1260 Y1270 Y1280	0.00 0.00 0.00 75,059.16	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	506,190.35 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00	734,177.17 0.00 0.00 0.00	885,955.19 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16	ok ok ok ok ok ok	99,967.03 0.00 0.00 30,395.87	0.00 0.00 0.00	0.00 0.00 0.00
Sum of 1 to 13  A1. Camulative Outflows  6. 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)	Y1260 Y1270 Y1280 Y1290 Y1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	298,631.59 0.00 0.00	506,190.35 0.00 0.00	710,551.61 0.00	734,177.17 0.00 0.00	0.00 0.00	885,955.19 0.00 0.00	ok ok ok ok ok	99,967.03 0.00 0.00	110,098.65	200,705.66 0.00 0.00
Sum of 1 to 13  A1. Camulative Outflows  18. INFLOWS  1. Cash (in 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Sabinces 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	Y1260 Y1270 Y1280 Y1290	0.00 0.00 0.00 75,059.16	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	506,190.35 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00	734,177.17 0.00 0.00 0.00	885,955.19 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16	ok ok ok ok ok ok	99,967.03 0.00 0.00 30,395.87	0.00 0.00 0.00	0.00 0.00 0.00
Sum of 1 to 13  A1. Camulative Outflows  8. INFLOWS  1. Cash (In 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Salances With Banks a) Current Account (The stigulated 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) 4.Investments (Ili-Hill-Hivey)	Y1260  Y1270  Y1280  Y1290  Y1300  Y1310  Y1320	68,925.00 0.00 0.00 75,059.16 24,659.16 50,400.00 99,960.48	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63,561.80	0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00	734,177.17 0.00 0.00 0.00 0.00 0.00 0.00	885,955.19 0.00 0.00 0.00 0.00 0.00 0.00 8,077.02	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95	ok ok ok ok ok ok ok ok ok ok	99,967.03 0.00 0.00 30,395.87 16,195.87 14,200.00 126,040.13	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Sum of 1 to 13  A1. Camdative Outflows  61. NRFLOWS  1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Bilances 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) 4.Investments ([i+i+ii+iv+vy) ((i)Statutory (investments (only for NBFC-D))	Y1260  Y1270  Y1280  Y1290  Y1300  Y1310  Y1320  Y1330	68,925.00 0.00 0.00 75,059.16 24,659.16 50,400.00 99,960.48 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 0.00 0.00 0.00 0.00 16,142.65 0.00	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	506,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95 0.00	ok ok ok ok ok ok ok ok ok ok	99,967.03 0.00 0.00 30,395.87 16,195.87 14,200.00 126,940.13 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Sum of 3 to 13  A1. Camulative Outflows  B. RHCOWS  1. Cash (In 1 to 30/33 day time-bucket)  2. Remittance in Transit  3. Balances With Bashs  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) Alivestimets ([ii-iiiii-iii-vi]) (I) Statutory Investments (only for NBFCs-D) (ii) Listed Investments	Y1260  Y1270  Y1280  Y1290  Y1300  Y1310  Y1320  Y1340	68,925.00 0.00 0.00 75,059.16 24,659.16 50,400.00 99,960.48 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	159,589.02 0.00 0.00 0.00 0.00 0.00 15,142.65 0.00 14,560.67	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	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,077.02 0.00	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95 0.00 110,511.96	ok ok	99,967.03 0.00 0.00 30,395.87 16,195.87 14,200.00 126,040.13 0.00 126,040.13	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
(Sum of 3 to 13) A1. Camulative 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) 4.Investments ([initiiii+viv)) ((listantory investments (only for NBFC-D))	Y1260  Y1270  Y1280  Y1290  Y1300  Y1310  Y1320  Y1330	68,925.00 0.00 0.00 75,059.16 24,659.16 50,400.00 99,960.48 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 0.00 0.00 0.00 0.00 16,142.65 0.00	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	506,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95 0.00	ok ak ok	99,967.03 0.00 0.00 30,395.87 16,195.87 14,200.00 126,940.13 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Sum of 1 to 13  A1. Cambaltev Outflows B1. NECOWS 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) 4. Investments (!i+ii+ii+iv+v) ((i) Stuttory (investments only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments	Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	68,925.00 0.00 75,059.16 24,659.16 50,400.00 99,960.48 0.00 59,551.29 50,591.29 0.00 4,009.19	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	159,589.02 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,560.67 14,560.67 0.00 1,581.98	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 0.0	885,955,19 0.00 0.00 75,059,16 24,659,16 50,400,00 187,741,95 0.00 110,511,96 110,511,96 0.00 77,229,99	ok ok ok	99,967.03 0.00 0.00 30,395.87 16,195.87 14,200.00 126,090.13 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 0.0
Sum of 3 to 13  A1. Cambaltev Outflows B. REFCOMS 1. Cash (in 1 to 30/33 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) Usted Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current	Y1260 Y1270 Y1280 Y1290 Y1300  Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380	68,925.00  0.00  75,059.16  24,659.16  50,400.00  95,951.29  95,951.29  9,951.29  4,009.19	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	159,589.02 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,560.67 14,560.67 0.00 1,581.98	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	298,631.59 0.00	506,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 0.0	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95 0.00 110,511.96 0.00 77,229.99 69152.99	ok ok ok ok ok ok	99,967.03 0,00 0,00 30,395.87 14,200.00 126,961.3 0,00 126,961.3 126,040.13 0,00 0,00 0,00 0,00 0,00	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13  A1. Cambaltev Outflows B1. NECOWS 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) 4. Investments (!i+ii+ii+iv+v) ((i) Stuttory (investments only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments	Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	68,925.00 0.00 75,059.16 24,659.16 50,400.00 99,960.48 0.00 59,551.29 50,591.29 0.00 4,009.19	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	159,589.02 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,560.67 14,560.67	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 0.0	885,955,19 0.00 0.00 75,059,16 24,659,16 50,400,00 187,741,95 0.00 110,511,96 110,511,96 0.00 77,229,99	ok ok ok ok ok ok ok ok ok	99,967.03 0.00 0.00 30,395.87 16,195.87 14,200.00 126,090.13 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 0.0
(Sum of 3 to 13) A1. Camulative 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) 4. Investments [initialities with (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 (c) Non-current (d) Non-current (d) Non-current (e) Non-current (f) Non-current (h) Non-current	Y1260 Y1270 Y1280 Y1290 Y1300 Y1310	68,925.00  0.00 0.00 75,059.16  24,659.16 50,400.00 99,900.48 9,951.29 0.00 4,009.19 4,009.19 4,009.19 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	159,589.02 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,560.67 14,560.67 1581.98 1,581.98 0.00 0.00	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	506,190.3S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	885,955.19  0.00 0.00 0.00 0.00 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95 0.00 110,511.96 110,511.96 0.00 77,229.99 60,152.97 8,077.02 0.00 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 0.00 0.00 30.395.87 16,195.87 14,200.00 125,040.13 125,040.13 125,040.13 0.00 0.00 0.00 0.00	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 3 to 13  A1. Cambaltev Outflows B. NECOWS 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 NBFC+D) (ii) Usted investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Piesses Specify) 5. Advances (Performing)	Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400	68,925.00  0.00 0.00 75,059.16  24,659.16  50,400.00 95,951.29 95,951.29 95,951.29 0.00 4,009.19 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	135,395,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	159,589.02 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,560.67 14,560.67 0.00 1,581.98 0.00 0.00	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	298,631.59  0.00 0.00 0.00 0.00 0.00 0.00 0.00	506,190.3S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	885,955.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16 50,400.00 187,741.95 0.00 110,511.96 0.00 7,7229.99 69,152.97 8,077.02 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13  A1. Cambaltor Outflows 6. IMFLOWS 1. Cash (In 1s 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) 4. Investments (initial initial view) (Sistatutory investments (only for NBTCs-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 (c) Non-current (d) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (c) Non-current (d) Non-current (d) Non-current (e) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (c) Non-current (d) Venture Capital Units (v) Others (Please Specify)	Y1260 Y1270 Y1280 Y1290 Y1300 Y1310	68,925.00  0.00 0.00 75,059.16  24,659.16 50,400.00 99,900.48 9,951.29 0.00 4,009.19 4,009.19 4,009.19 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	159,589.02 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,560.67 14,560.67 1581.98 1,581.98 0.00 0.00	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	506,190.3S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	885,955.19  0.00 0.00 0.00 0.00 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95 0.00 110,511.96 110,511.96 0.00 77,229.99 60,152.97 8,077.02 0.00 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 0.00 0.00 30.395.87 16,195.87 14,200.00 125,040.13 125,040.13 125,040.13 0.00 0.00 0.00 0.00	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13  A1. Cambaltor Outflows  6. INFLOWS  1. Cash (In 1s 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) 4.Investments (initialities w) ((i) Stuttory Investments (only for NBFC-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (c) Non-current (d) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (c) Hone-current (d) United (Poters) (iii) Unlisted Investments (a) Current (b) Non-current (iii) Unlisted (Poters) (iii) Unlisted (Poters) (iii) Unlisted (Poters) (iii) Unlisted (Poters) (iii) Unlisted (Poters) (iii) Unlisted (Poters) (iiii)  Unlisted (Poters) (iiii)  Unlisted (Poters) (iiii) Unlisted (Poters) (iiii) U	Y1260 Y1270 Y1280 Y1290 Y1300  Y1310 Y1310 Y1320 Y1330 Y1350 Y1360 Y1360 Y1370 Y1480 Y1400 Y1400 Y1400 Y1420	68,925.00  0.00 0.00 75,059.16  24,659.16 50,400.00 99,900.48 9,951.29 0.00 4,009.19 4,009.19 4,009.19 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	159,589.02 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,560.67 14,560.67 1581.98 1,581.98 0.00 0.00	224,559.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	506,190.3S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,17 0.00	885,955.19  0.00 0.00 0.00 0.00 0.00 0.00 0.00	885,955.19 0.00 0.00 75,059.16 24,659.16 50,400.00 187,741.95 0.00 110,511.96 110,511.96 0.00 77,229.99 60,152.97 8,077.02 0.00 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 0.00 0.00 30.395.87 16,195.87 14,200.00 125,040.13 125,040.13 125,040.13 0.00 0.00 0.00 0.00	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13  A1. Combattle Outflows  61. NFLOWS  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 reduction stantivity) 4.Investments (initial-inivity) (Substantivity)	Y1260 Y1270 Y1280 Y1290 Y1300  Y1310 Y1310 Y1320 Y1330 Y1350 Y1360 Y1360 Y1370 Y1480 Y1400 Y1400 Y1400 Y1420	68,925.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	135,395.22 0.00	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 0.00 14,566.87 14,566.87 1,561.98 0.00	224,599 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	506,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551,61 0.00	734,177,17 0.00	88,95,19 0.00 0.	885,955.39 0.00 0.00 75,099.16 24,699.16 50,400.00 187,741.95 0.00 1105.11.96 1105.11.96 0.00 7,7,229.90 63,123.77,62 0.00 0.00 569,015.06	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .000 .000 .000 .000 .000 .000 .000	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	200,705.66 0.00
Sum of 1 to 13  A1. Cambalte Outflows  8. NRCWS  1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in access of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.investments ([#i#i#i#iway] (ii) Listed Investments (iii) Ulsted Investments (iii) Ulsted Investments (a) Current (b) Non-current (iii) Ulsted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (iii) Blist of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Losas (The cash inflows on account of the interest and principal of the	Y1280 Y1270 Y1280 Y1280 Y1290 Y1300  Y1310	68,925.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	135,395.22 0.00	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 0.00 14,566.87 14,566.87 1,561.98 0.00	224,599 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	906,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551,61 0.00	734,177,17 0.00	88,95,19 0.00 0.	885,955.39 0.00 0.00 75,099.16 24,699.16 50,400.00 187,741.95 0.00 1105.11.96 1105.11.96 0.00 7,7,229.90 63,123.77,62 0.00 0.00 569,015.06	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .000 .000 .000 .000 .000 .000 .000	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	200,705.66 0.00
Sum of 1 to 13  A1. Cambalte Outflows  61. NFLOWS  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) 4.Investments (initialishiny) (Statutory Investments (only for NBFC+D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unified Investments (iii) Unified Investments (iv) Unified Investments (iv) Unified Investments (iv) Unified Investments (iv) Unified Investments (iv) Unified Investments (iv) Unified Investments (iv) Uniter (Piesae Specify) 5. Advances (Performing) (iii) Bills of Exchange and Promissory Notes discounted & resiscounted (As per residual usance of the underlying bills) (iv) 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	Y1260 Y1270 Y1280 Y1290 Y1300  Y1310 Y1310 Y1320 Y1330 Y1350 Y1360 Y1360 Y1370 Y1480 Y1400 Y1400 Y1400 Y1420	68,925.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	135,395.22 0.00	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 0.00 14,566.87 14,566.87 1,561.98 0.00	224,599 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	906,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551,61 0.00	734,177,17 0.00	88,95,19 0.00 0.	885,955.39 0.00 0.00 75,099.16 24,699.16 50,400.00 187,741.95 0.00 1105.11.96 1105.11.96 0.00 7,7,229.90 63,123.77,62 0.00 0.00 569,015.06	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .000 .000 .000 .000 .000 .000 .000	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	200,705.66 0.00
Sum of 1 to 13  A1. Cambaltor Outflows B. NFLOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances 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) 4.Investments ([iniiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Y1250 Y1270 Y1280 Y1280 Y1280 Y1300 Y1310	68,925.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	135,395.22 0.00	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,566.67 14,566.67 15,158.98 0.00	224,599 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296,631.99 0.00	906,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95,19 0.00 0.	885,95.19 0.00 0.00 75,099.16 24,689.16 50,400.00 187,741.95 0.00 110,511.96 110,511.96 0.00 71,299.99 50,190.00 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .0.00	110,098.65  0.00 0.00 0.00 0.00 0.00 0.00 0.00	200,705.66 0.00
Sum of 1 to 13  A1. Cambalte Outflows  8. NRCWS  1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in access of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.investments ([#i#i#i#iway] (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (iii) Islin of Exchange and Promissory Notes discounted & rediscounted (As per residual valance) (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 studiated in respective time buckets as per the timing of the cash flows as studiated in respective time buckets as per the timing of the cash flows as studiated in the original / revised repayment schedule) (a) Through Regular Payment Schedule)	Y1280 Y1270 Y1280 Y1280 Y1290 Y1300  Y1310	68,925.00  .0.00 .0.00 .75,059.16  24,659.16  24,659.16  .0.00 .0.00 .0.00 .0.00  .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,395.22 0.00	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,566.67 0.00 1,581.98 0.00	224,593 £6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	298,631.99 0.00	906,190,35 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,17 0.00	88,95.19  0.00	885,95.19 0.00 0.00 75,099.16 24,659.16 50,400.00 187,741.95 0.00 110,511.96 110,511.96 10,00 50	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 0.00 0.00 30.395.87 16,195.87 14,200.00 126,690.13 10,000.11 10,000.11 10,000.10	110,098.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	200,705.66 0.00
Sum of 1 to 13  A1. Cambalte 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) 4. Investments (Initialishivay) (Initialization y Investments (Initialishivay) (Initialization y Investments (a) Current (b) Non-current (ii) United Investments (iii) Current (iii) United Investments (iii) Current (iii) United Investments (iii) Officer (Irenae Specify) S. Advances (Performing) (iii) Site of Investments (iv) Officer (Irenae Specify) S. Advances (Performing) (iii) Bills of Exchange and Promissory Notes discounted & reduction of the Investment of the United Investment of the Inves	Y1250 Y1270 Y1280 Y1280 Y1280 Y1300 Y1310	68,925.00	103,136.78 0.00	135,395.22 0.00	159,589.02: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	224,559.36 0.00	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	906,190,35 0.00	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	734,177,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95.13  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	885,955.39 0.00 0.00 75,099.16 54,699.16 50,400.00 110,511.96 100,000 77,229.99 50,000 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .0.00 .	110,098.65 0.00	200,705.68 0.00
(Sim of 1 to 13)  Al. Cumulative Outflows  B. NPLOWS  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)  4.Investments (I#HIHIHIHIHIHIHIHIHIHIHIHIHIHIHIHIHIHIH	Y1280 Y1270 Y1280 Y1280 Y1290 Y1300  Y1310	68,925.00  .0.00 .0.00 .75,059.16  24,659.16  5,040.00 99,960.48 0.00 4,009.19 4,009.19 0.00 0.00 0.00 0.00 0.00 0.00	103,136.78  0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	195,995,22 0.00	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,142.65 0.00 14,566.67 0.00 1,581.98 0.00	224,593 6 0.00 0	296,631.98 0.00	906,190,35 0.00	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	734.177.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88,95.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	885,955.39 0.00 0.00 75,099.16 24,689.16 54,689.00 187,741.95 0.00 110511.96 110511.96 0.00 12,299.99 6,199.77 8,077.00 0.00 559,015.06 0.00 559,015.06	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 .000	110,098.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	200,705.68 0.00
(Sim of 1 to 13)  Al. Cumulative Outflows  B. NRICOWS  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)  4. Investments (Initial initial wivey)  (Ill statutory investments (only for NBFCs-D)  (Ill) Listed Investments  (a) Current  (b) Non-current  (ill) Unlisted Investments  (a) Current  (b) Non-current  (iv) Venture Capital Units (v) Others (Please Specify)  5. Advances (Performing)  (ill site of Exchange and Promissory Notes discounted & rediscounted (As per residual vance 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 flows as stupulated in the original / revised repayment schedule)  (a) Through Regular Payment Schedule  (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	Y1280 Y1270 Y1280 Y1280 Y1290 Y1300  Y1310	68,925.00  .0.00 .0.00 .75,059.16  24,659.16  50,400.00 99,966.48 0.00 4,009.19 0.00 0.00 0.00 0.00 0.00 0.00 0.0	103,136.78  0,00	195,995 22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,142.65 0.00 1,550.67 14,550.67 14,550.67 0.00 1,551.98 0.00 1,551.98 0.00 1,551.98 0.00 1,551.98 0.00 0	224,593 66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	298,681.98 0.00	906,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,37 0,00 0,00 0,00 0,00 0,00 0,00 0,00	88,95.13  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	885,955.39 0.00 0.00 75,099.16 54,699.16 50,400.00 110,511.96 100,000 77,229.99 50,000 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 .000	110,098.65 0.00	200,705.66 0.00
Sum of 1 to 13  A1. Committee 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) 4. Investments (Initialishivay) (Initialization y investments (Initialishivay) (Initialization y investments (a) Current (b) Non-current (iii) Unitiated investments (a) Current (iii) Unitiated investments (b) Non-current (iii) Unitiated investments (c) Current (iii) Unitiated investments (c) Others (regular Units (c) Others (regular Units (c) Others (regular Deposition of the Units (Initiated Units (c) Others (regular Payment Schedule (d) Through Begular Payment Schedule (iv) Intrevest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (c) Others (transed Special CNPA) (i) Substandard	Y1250 Y1270 Y1280 Y1280 Y1280 Y1280 Y1300 Y1310	68,925.00	103,136.78  0.00	135,395 22 0.00	159,589.02: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	224,599 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	298,631.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	506,190,35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	734.177.17 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95.13  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	885,955.39 0.00 0.00 75,099.16 50,400.00 187,719.55 0.00 0.00 77,229.99 50,105.10 0.00 0.00 0.00 0.00 0.00 0.00 550,015.66	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .000 .000 .000 .000 .000 .000 .000	110,098.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	20,705.66 0.00 0
Sum of 1 to 13  Al. Cumalette Outflows   B. NRCOWS   L. 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 access of the minim balance be shown in 1 to   30 day time bucket    b) Deposit Accounts / Short-Term Deposits   (As per residual maturity)   4. Investments ( i+i+i+i+i+v+v )   ( i) Lusted Investments ( i+i+i+i+i+v+v )   ( i) Lusted Investments   (a) Current   (b) Non-current   (iii) Unlisted Investments   (a) Current   (iv) Venture Capital Units   (v) Others (Please Specify)   5. Advances (Performing)   (ii) Blis of Exchange and Promissory Notes discounted & rediscounted   (As per residual unacce 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 studied in respective time buckets are per the timing of the cash flows as studied in respective time buckets are per the timing of the cash flows as studied in respective time buckets are per the timing of the cash flows as studied in respective time buckets are per the timing of the cash flows as studied planter schedule    (a) Through Regular Payment ( iii) Interest to be serviced to be in Bullet Payment ( iii) Interest to be serviced to principal falling due	Y1280 Y1270 Y1280 Y1280 Y1290 Y1300  Y1310	68,925.00  .0.00 .0.00 .75,059.16  24,659.16  50,400.00 99,966.48 0.00 4,009.19 0.00 0.00 0.00 0.00 0.00 0.00 0.0	103,136.78  0,00	195,995 22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,142.65 0.00 1,550.67 14,550.67 14,550.67 0.00 1,551.98 0.00 1,551.98 0.00 1,551.98 0.00 1,551.98 0.00 0	224,593 66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	298,681.98 0.00	906,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,37 0,00 0,00 0,00 0,00 0,00 0,00 0,00	88,95.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	885,955.39 0.00 0.00 75,099.16 24,689.16 50,400.00 187,741.95 0.00 110,511.96 110,511.96 0.00 55,000.00 550,000.00 557,876.17 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 .000	110,098 65 0.00	200,705.66 0.00
(Sum of 1 to 13)  Al. Committee 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 access of the minim balance be shown in 1 to 30 day time bucket)  b) Deposit Accounts (Short-Term Deposits (As per residual maturity)  4.Investments (Failillabray)  (I) Istatotroy Investments (only for NBFC+D)  (II) Listed Investments (a) Current (b) Non-current (li) Unisted Investments  (a) Current (li) Unisted Investments  (a) Current (li) Unisted Investments  (a) Current (li) Unisted Investments  (b) Venture Capital Units (b) Venture Capital Units (c) Venture Capital Units (d) Diffuse (Faises Specify)  5.Advance (li) (li) Est Caringe and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (li) Ferm Loans (The cash Inflows on account of the interest and principal of the loan may be dotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule (b) Through Begular Payment Schedule (v) Interest to be serviced to be in Bullet Payment (G) Substandard (d) All over dues and instalments of principal falling due during the next three years	Y1280 Y1270 Y1280 Y1280 Y1290 Y1300  Y1310	68,925.00	103,136.78  0.00	135,395 22 0.00	159,589.02: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	224,599 36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	298,631.59  0.00	906,190,35 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95.13  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	885,955.39 0.00 0.00 75,099.16 50,400.00 117,1195 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 550,015.66	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .0.00	110,098.65 0.00	20,705.66 0.00 0
(Sim of 1 to 13)  Al. Cumulative Outflows  B. NPLOWS  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)  4.Investments (I#HIHIHIHIHIHIHIHIHIHIHIHIHIHIHIHIHIHIH	Y1260 Y1270 Y1280 Y1280 Y1290 Y1290 Y1300  Y1310 Y1310 Y1320 Y1340 Y1350 Y1350 Y1350 Y1360 Y1360 Y1400 Y1500 Y1500	68,925.00  .0.00 .0.00 .75,059.16  24,659.16  50,400.00 99,966.48 0.00 4,009.19 0.00 0.00 0.00 0.00 0.00 0.00 0.0	103,136.78  0,00	195,995 22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	159,589.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,142.65 0.00 1,550.67 14,550.67 14,550.67 0.00 1,551.98 0.00 1,551.98 0.00 1,551.98 0.00 1,551.98 0.00 0	224,593 66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	298,681.98 0.00	906,190.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,37 0,00 0,00 0,00 0,00 0,00 0,00 0,00	88,95.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	885,955.39 0.00 0.00 75,099.16 24,689.16 50,400.00 187,741.95 0.00 110,511.96 110,511.96 0.00 55,000.00 550,000.00 557,876.17 0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03 .000	110,098 65 0.00	200,705.66 0.00
Sum of 1 to 13  Al. Cumalette Outflows   NPLOWS   L. Cash (in 1 to 30/31 day time-bucket)   L. Cash (in 1 to 30/31 day time-bucket)   R. Remittance in Transit     Salainces 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)     Salmestments (  -  -  -  -  - - - - - - - - - - - -	Y1280 Y1270 Y1280 Y1280 Y1280 Y1290 Y1300  Y1310 Y1410	68,925.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,995 22	159,589.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 15,147,65 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 0	224,593 66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	298,631.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	906,190,35 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95,19	885,955.39  0.00  75,099.16  24,659.16  50,400.00  187,711.95  0.00  110511.96  10511.97  0.00  77,29.99  50,125,77  60,70  0.00  557,876.17  0.00  557,876.17  0.00  0.00  0.00  0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .000 .000 .000 .000 .000 .000 .000	110,098 65 0.00	200,705.68  0.00
Sum of 1 to 13  A1. Cambalte Outflows  61. NFLOWS  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 access of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments ([si-lii-lii-lii-lii-lii-lii-lii-lii-lii-l	Y1260 Y1270 Y1280 Y1280 Y1290 Y1290 Y1300  Y1310 Y1310 Y1320 Y1340 Y1350 Y1350 Y1350 Y1360 Y1360 Y1400 Y1500 Y1500	68,925.00	103,136.78  0.00	135,395 22 0.00	159,589.02: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	224,599 36 0.00	298,631.59  0.00	906,190,35 0.00	710,551,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	734,177,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95.13  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	885,955.39  0.00 0.00 75,099.16  50,400.00 187,719.39 10,511.96 10,511.96 10,511.96 10,511.96 10,511.96 10,511.96 10,511.96 10,511.96 10,511.96 11,511.96	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .0.00	110,098.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	200,705.68 0.00
Sum of 1 to 13  Al. Cumalette Outflows   NPLOWS   L. Cash (in 1 to 30/31 day time-bucket)   L. Cash (in 1 to 30/31 day time-bucket)   R. Remittance in Transit   Sa 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   (Asper residual maturity)   4.Investments (initialishevy)   (Statutory Investments (only for NBPCs-D)   (ii) Listed Investments   (a) Current   (b) Non-current   (iii) Unlisted Investments   (a) Current   (iv) Venture Capital Units   (v) Others (Please Specify)   S. Advances (Performing)   (i) Bils 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 stupulated in the original / revised repayment schedule)   (b) Through Regular Payment Schedule   (iii) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) Interest to be serviced through regular schedule   (iv) I	Y1280 Y1270 Y1280 Y1280 Y1280 Y1290 Y1300  Y1310 Y1410	68,925.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,995 22	159,589.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 15,147,65 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 1,581,98 0,00 0	224,593 66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	298,631.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	906,190,35 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95,19	885,955.39  0.00  75,099.16  24,659.16  50,400.00  187,711.95  0.00  110511.96  10511.97  0.00  77,29.99  50,125,77  60,70  0.00  557,876.17  0.00  557,876.17  0.00  0.00  0.00  0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .000 .000 .000 .000 .000 .000 .000	110,098 65 0.00	200,705.68  0.00
(Sum of 1 to 13)  A1. 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 stabulated 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 (Ax) per residual maturity) (Alinestments (Ini-Billi-Billi-Billi) (Initiation of the Short-Term Deposits (Ax) per residual maturity) (Initiation of the Short-Term Deposits (Ax) per residual maturity) (Initiation of the Short-Term Deposits (Ax) per residual maturity (Initiation of the Short-Term Deposits (Ax) per residual maturity (Initiation of the Short-Term Deposits (Ax) Current (B) Unitiated investments (a) Current (B) Unitiated investments (a) Current (b) Non-current (c) Non-current (c) Non-current (d) Outer (Person Specify) (S.Advance) (Person Short-Regular Deposits of the Underlying bills) (c) (Person Lanse (The cash Inflows on account of the Interest and principal of the Ioan may be slotted in respective time bucket as per the timing of the cash Indows on account of the Interest and principal of the Ioan may be slotted in respective time bucket as per the timing of the cash Indows on account of the Interest and principal of the Ioan may be slotted in respective time bucket as per the timing of the cash Indows on account of the Interest and principal of the Ioan may be slotted in respective time bucket as per the timing of the cash Indows on account of the Interest and principal of the Ioan may be slotted in respective time bucket as per the timing of the cash Indows on account of the Interest and principal of the Ioan may be slotted in respective time bucket as per the timing of the cash Indows on account of the Interest and principal of the Ioan may be slotted in respective time bucket as per the timing of the I	Y1280 Y1270 Y1280 Y1280 Y1280 Y1290 Y1300  Y1310 Y1410	68,925.00	103,136.78  0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,995 22	159,589.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 15,147,65 0,00 1,581,98 0,00 1,581,98 0,00 0,00 1,581,98 0,00 0,00 1,581,98 0,00 0,00 1,581,98 0,00	224,593 66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	298,631.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	906,190,35 0.00	710,551.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	734,177,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	88,95,19	885,955.39  0.00  75,099.16  24,659.16  50,400.00  187,711.95  0.00  110511.96  10511.97  0.00  77,29.99  50,125,77  60,70  0.00  557,876.17  0.00  557,876.17  0.00  0.00  0.00  0.00	ok ok ok ok ok ok ok ok ok ok ok ok ok o	99.967.03  .000 .000 .000 .000 .000 .000 .000	110,098 65 0.00	200,705.66  0.00

(b) Entire principal amount due beyond the next five years		Γ	т	т	T				T	т				т	т	
(In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 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	0.00	0.00 ok		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	5,700.00	0.00	0.00	7,756.00	3,691.00	143.89	1,330.00	0.00	0.00	5,757.94	24,378.83 ok		0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items	Y1590															
(In the 'Over 5 year time bucket)	¥1590	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,		[	Ī		Ţ										i	
other receivables, staff loans, etc.)	Y1600	1 1	į	į.	1			į	į	į				į	į	
(In respective maturity buckets as per the timing of the cash		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	Y1610	0.00 5.700.00	0.00	0.00	0.00 7.756.00	0.00 3,691.00	0.00 143.89	1.330.00	0.00	0.00	0.00 5,423.40	24.044.29 ok		0.00	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 ok		0.00	0.00	0.00
a) Repo		0.00	0.00	0.00	0.001	0.00	0.00	0.00	0.001	0.00	0.00	0.00 00		0.00	0.00	0.00
(As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok		0.00	0.00	0.00
b) Reverse Repo		0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 00		0.00	0.00	0.00
(As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 ok		0.00	0.00	0.00
c) CBLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 DK		0.00	0.00	0.00
(As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 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 ok		0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	11000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.00 bk		0.001	0.00	0.00
11.Inilows On Account of On Balance Sneet (OBS) Exposure (I+II+III+IV+V)	Y1670	0.00	0.00	0.00	29.000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,00 pk		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 lok		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 ok		0.00		0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 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 lok		0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 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 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 ok		0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 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 ok		0.00	0.00	0.00
(f) Swaps - Currency (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		
(g) Credit Default Swaps	Y1770	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 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 ok		0.00	0.00	0.00
B. TOTAL INFLOWS (B)	12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.05 JK		0.00	0.00	0.00
(Sum of 1 to 11)	Y1810	180.719.64	0.00	24,678.73	136.667.87	3.691.00	69.112.50	191.787.84	136.921.28	127.781.18	14,595.13	885.955.17 ok	198.9	64.55	4,288,70	20,547.56
C. Mismatch (B - A)	Y1820	111.794.64	-34.211.78	-7.579.71	112,474.07	-61.279.34	-4.959.73	-15.770.92	-67.439.98	104.155.62	-137.182.89	-0.02 lok		97.52	-5.842.92	-70.059.45
D. Cumulative Mismatch	Y1830	111,794.64	77.582.86	70.003.15	182,477,22	121.197.88	116.238.15	100.467.23	33.027.25	137.182.87	-0.02	-0.02 lok		97.52	93.154.60	23.095.15
E. Mismatch as % of Total Outflows	Y1840	162.20%	-100.00%	-23.50%	464,89%	-94.32%	-6.70%	-7.60%	-33.00%	440.86%	-90.38%	0.00% ok		97.52	-57.67%	-77.32%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	162.20%	75.22%	51.70%	114.34%	53.97%	38 92%	19.85%	4.65%	18 69%	0.00%	0.00% ok		9.03%	84.61%	11.51%
r. Cumulative iviismatch as 76 or Cumulative Lotal Outflows	11920	162.20%	/5.22%	51.70%	114.34%	53.97%	38.92%	19.85%	4.65%	18.69%	0.00%	U.UU76   UK	9	7.0376	64.61%	11.51%



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

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	er 6 months and upto Ov 1 year	er 1 year and upto 3 Ov	er 3 years and upto 5	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.38	30,549.38
(i) Equity	Y020	0.0			0.00		0.00	0.00	0.00	0.00	0.00	30,549.38	30,549.38
(ii) Perpetual preference shares (iii) Non-perpetual preference shares	Y030 Y040	0.0			0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish, if any)	Y050	0.0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,336.95	120,336.95
(i) Share Premium Account	Y070	0.0					0.00	0.00	0.00	0.00	0.00	47,852.00	47,852.00
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y080	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
below item no.(vii))	Y090	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.0			0.00		0.00	0.00	0.00	0.00	0.00	23,684.57	23,684.57
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00
(vii) Other Capital Reserves	Y130	0.0					0.00	0.00	0.00	0.00	0.00	405.00	405.00
(viii) Other Revenue Reserves	Y140	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160 Y170	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.1 Revl. Reserves - Property viii.2 Revl. Reserves - Financial Assets	Y170 Y180	0.0			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.0	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account 3.Gifts, grants, donations & benefactions	Y210 Y220	0.0			0.00		0.00	0.00	0.00	0.00	0.00	48,358.38 0.00	48,358.38
4.Bonds & Notes (a+b+c)	Y230	0.0		0.00	17,945.00	6,777.00	39,640.00	154,141.00	158,417.52	9,093.48	410.00	0.00	386,424.00
a) Fixed rate plain vanilla including zero coupons	Y240	0.0	0.00	0.00	4,625.00	6,777.00	31,340.00	43,040.00	153,006.52	9,093.48	410.00	0.00	248,292.00
b) Instruments with embedded options	Y250	0.0			13,320.00	0.00	8,300.00	111,101.00	5,411.00	0.00	0.00	0.00	138,132.00
c) Floating rate instruments 5.Deposits	Y260 Y270	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	Y280	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed rate	Y290	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)Floating rate	Y300	0.0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii) (i) Bank borrowings	Y310 Y320	68,925.0 425.0		32,258.44 1,250.00	4,568.62 0.00	57,746.51 10,000.00	32,094.50 26,675.00	44,192.57 31,350.00	34,875.00 24,875.00	13,750.00 8,750.00	0.00	0.00	322,622.42 103,325.00
a) Bank Borrowings in the nature of Term money borrowings	Y330	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y340	0.0	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y350 Y360	0.0 425.0			0.00		0.00 26,675.00	0.00 31.350.00	0.00 24,875.00	0.00 8,750.00	0.00	0.00	0.00
b) Bank Borrowings in the nature of WCDL  I. Fixed rate	Y350 Y370	425.0 425.0			0.00		26,675.00	31,350.00	24,875.00	8,750.00 8,750.00	0.00	0.00	103,325.00 103,325.00
II. Floating rate	Y380	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y400 Y410	0.0			0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y430	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y440	0.0	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs  I. Fixed rate	Y450 Y460	0.0		0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y470	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Inter Corporate Debts (other than related parties)	Y480	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y490	0.0			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate (iii) Loan from Related Parties (including ICDs)	Y500 Y510	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y520	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y530	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y540 Y550	0.0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y560	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Commercial Papers	Y570	0.0	0 34,211.78	31,008.44	4,568.62	47,746.51	5,419.50	12,842.57	0.00	0.00	0.00	0.00	135,797.42
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y580 Y590	0.0			0.00		986.40	7,451.28	0.00	0.00	0.00	0.00	121,404.41
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y590 Y600	0.0			0.00		0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y610	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y620	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y630 Y640	0.0		0.00	0.00 4.568.62	0.00	0.00 4.433.10	0.00 5.391.29	0.00	0.00	0.00	0.00	0.00 14.393.01
(g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.0	0.00	0.00	4,568.62	0.00	4,433.10	5,391.29	0.00	0.00	0.00	0.00	14,393.01
A. Fixed rate	Y660	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y670	0.0			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y680 Y690	0.0	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y700	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y710	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y720	0.0			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)  B. Floating rate	Y730 Y740	0.0	0.00		0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y750	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y760	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y770	0.0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y780 Y790	0.0			0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
(f) Subscribed by Perision Punts  (f) Subscribed by Retail Investors	Y800	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y810	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Convertible Debentures (A+B)	Y820 Y830	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y830 Y840	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y850	0.0			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.0					0.00	0.00	0.00	0.00	0.00	0.00	0.00

(d) Cobamba de Januara Camania	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y880	0.00		0.00	0.00			0.00	0.00			0.00	0.00
(f) Subscribed by Petision Pulius	Y890	0.00		0.00	0.00			0.00	0.00	0.00		0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
(g) Others (Please specify) (viii) Subordinate Debt	Y980 Y990	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
		0.00			0.00	0.00		0.00					
(ix) Perpetual Debt Instrument (x) Borrowings From Central Government / State Government	Y1000 Y1010	0.00	0.00	0.00	0.00	0.00		0.00	10,000.00		0.00	0.00	15,000.00 0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
(xi) Other Borrowings	Y1030	68,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	68,500.00
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	995.82	376.07	2,199.73	8,553.69	9,345.93	782.08	22.75	3,678.37	25,954.44
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.56	1,071.56
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	458.94	458.94
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	995.82	376.07	2,199.73	8,553.69	9,345.93	782.00	22.75	0.00	22,276.07
(v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.59	1,486.59
(vi) Provisions for NPAs (vii) Provisions for Investment Portfolio (NPI)	Y1100 Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120 Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.28 0.00	661.28 0.00
8.Repos / Bills Rediscounted 9.Statutory Dues	Y1130 Y1140	0.00		0.00	0.00	0.00		0.00	0.00		0.00	68.00	68.00
10.Unclaimed Deposits (i+ii)	Y1140 Y1150	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210					ŀ							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. TOTAL OUTFLOWS (1 to 14)	Y1220	68,925.00	34,211.78	32,258.44	23,509.44	64,899.58	73,934.23	206,887.26	202,638.45		432.75	154,632.70	885,955.19
A1. Cumulative Outflows	Y1230	68,925.00	103,136.78	135,395.22	158,904.66	223,804.24	297,738.47	504,625.73	707,264.18	730,889.74	731,322.49	885,955.19	885,955.19
B. INFLOWS													
1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Remittance in transit	Y1250 Y1260	0.00 50,400.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 24,659.16	0.00 75,059.16
3.Balances with Banks (i+ii+iii)	Y1260 Y1270		0.00		0.00	0.00		0.00	0.00		0.00		75,059.16 24,659.16
(i) Current account (ii) In deposit accounts, and other placements	Y1270 Y1280	0.00 50,400.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	24,659.16 0.00	50,400.00
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Under various categories as detailed below)	Y1300	99.958.32	0.00	0.00	16.142.66	0.00	8.351.43	0.00	0.00	0.00	0.00	63,289.54	187.741.95
(i) Fixed Income Securities	Y1310	99,958.32	0.00	0.00	16,142.66	0.00		0.00	0.00	0.00	0.00	0.00	124,452.41
a)Government Securities	Y1320	76,849.13	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	76.849.13
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	1,009.47	0.00		0.00	0.00		0.00	0.00	7,209.47
c) Bonds	Y1340	0.00	0.00	0.00	14,572.90	0.00	350.00	0.00	0.00	0.00	0.00	0.00	14,922.90
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	23,109.19	0.00	0.00	560.29	0.00		0.00	0.00			0.00	25,470.91
(ii) Floating rate securities	Y1390	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
a)Government Securities	Y1400 Y1410	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds c) Bonds	Y1410 Y1420	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
d) Debentures	Y1430	0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00		0.00	0.00			0.00	0.00			0.00	0.00
g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	2.16	2.16
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	63,287.38	63,287.38
5.Advances (Performing)	Y1520	0.00	0.00	24,200.00	73,109.06	0.00		190,457.84	136,921.28	127,781.18	0.00	0.00	557,876.17
(i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans	Y1530 Y1540	0.00	0.00	0.00 24,200.00	0.00 73,109.06	0.00		0.00 190,457.84	0.00 136,921.28	0.00 127,781.18	0.00	0.00	557,876.17
(ii) Term loans (a) Fixed Rate	Y1540 Y1550	0.00		24,200.00		0.00		190,457.84	136,921.28 0.00	127,781.18	0.00	0.00	357,876.17
(b) Floating Rate	Y1560	0.00	0.00	24,200.00	0.00 73.109.06	0.00	5.406.81	190.457.84	136.921.28	127,781.18	0.00	0.00	557,876.17
(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
(a) Fixed Rate	Y1580	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate	Y1590	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.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Sub-standard Category	Y1610	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Fixed assets (excluding assets on lease)	Y1650	0.00		0.00	0.00	0.00		0.00	0.00		0.00	760.17	760.17
	Y1660 Y1670	5,700.00	0.00	478.73	10,660.16	0.00		0.00	0.00	0.00	0.00	18,678.83	35,517.72
9.Other Assets (i+ii)  (i) Interpolible assets 8, other non each flow items	110/0	0.00 5,700.00	0.00	0.00 478.73	0.00 10,660.16	0.00		0.00	0.00		0.00	334.54 18,344.29	334.54 35,183.18
(i) Intangible assets & other non-cash flow items	V1C00	5,700.00	0.00	478.73 0.00	10,660.16	0.00	0.00	0.00	0.00			18,344.29 0.00	35,183.18 0.00
(i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues	Y1680 Y1690	0.00		0.001		0.00	0.00	0.00					0.00
(i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (i+ii)	Y1680 Y1690 Y1700	0.00	0.00	0.00		0.00	l n nnl	n nol		0.00			
(i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (ii-iii) (ii) Pending for less than 7 years	Y1680 Y1690 Y1700 Y1710	0.00	0.00 0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
(i) Intangible assets & other non-cash flow items (iii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10. Statutory Dues 11. Unclaimed Deposits (i+ii)	Y1680 Y1690 Y1700	0.00	0.00 0.00 0.00			0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00
(i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (iiii) (i) Pending for less than 7 years (ii) Pending for greater than 7 years 12.Any other Unclaimed Amount	Y1680 Y1690 Y1700 Y1710 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	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Intangible assets & other non-cash flow items (ii) Other Items (e.g. accrued income, other receivables, staff loans, etc.) 10. Statutory Dues 11. Unclaimed Deposits (i-iii) (i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1680 Y1690 Y1700 Y1710 Y1720 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 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00
(i) Intangible assets & other non-cash flow Items (ii) Other Items (e.g., acrued income, other receivables, staff loans, etc.) 10. Statutory Dues 11. Unclaimed Deposits (1+ii) (ii) Pending for Jess than 7 years (iii) Pending for greater than 7 years 12. Any other Unclaimed Amount 13. Debt Service Resilisation Account 14. Total Inflow account of DSS items (O)(Details to be given in Table 4 below)	Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 29,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 29,000.00
(i) Intangible assets & other non-cash flow liems (ii) Other items (e.p. acroid income, other receivables, staff loans, etc.) 10. Statutory Dues 11. Unclaimed Deposits (iii) (i) Pending for less than 7 years (ii) Pending for greater than 7 years 12. Any other Unclaimed Amount 13. Debt Service Realisation Account	Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 24,678.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 13,758.24	0.00 0.00 0.00 0.00 0.00 190,457.84	0.00 0.00 0.00 0.00 136,921.28	0.00 0.00 0.00 0.00 127,781.18	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 107,387.70	0.00 0.00
(i) Intangible assets & other non-cash flow litens (ii) Other items (e.g. accured income, other receivables, staff loans, etc.) 10. Statutory Dues 11. Unclaimed Deposits (9+1) (i) Pending for Jests than 7 years (ii) Pending for greater than 7 years 12. Any other Unclaimed Amount 13. Debt Service Realisation Account) 14. Total Inflow account of OBS items (0) (Details to be given in Table 4 below) 15. TOTAL INFLOWS (6) (Sum of 10. 16.)	Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 29,000.00 128,911.88 105,402.44	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 13,758.24 -60,175.99	0.00 0.00 0.00 0.00 190,457.84 -16,429.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 29,000.00 885,955.17
(ii) that nighle assets & other non-cash flow Items (iii) Other Items (e.g., acruel income, other receivables, staff loans, etc.) 10. Statutory Dues 11. Unclaimed Deposits (Hill) (i) Pending for fest than 7 years (ii) Pending for greater than 7 years 12. Any other Unclaimed Amount 13. Debt Service Realisation Account 14. Total Inflow account of 28 inems (OI) (Details to be given in Table 4 below) 8. TOTAL INFLOWS (B) (Sum of 1 to 14) C. Mismatch (B. A)	Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770	0.00 0.00 0.00 0.00 0.00 0.00 156,058.32 87,133.32	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 24,678,73 -7,579,71	0.00 0.00 0.00 0.00 29,000.00 128,911.88	0.00 0.00 0.00 0.00 0.00 -64,899.58	0.00 0.00 0.00 0.00 13,758.24 -60,175.99	0.00 0.00 0.00 0.00 0.00 190,457.84	0.00 0.00 0.00 0.00 136,921.28 -65,717.17	0.00 0.00 0.00 0.00 127,781.18 104,155.62	0.00 0.00 0.00 0.00 0.00 0.00 -432.75	0.00 0.00 0.00 0.00 0.00 107,387.70 -47,245.00	0.00 0.00 29,000.00 885,955.17 -0.02

able 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (IRS) : Off-Bal													
		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 O	ver 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		1 1		(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years			
		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 Y1820	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs) 3.Guarantees (Financial & Others)	Y1820 Y1830	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset		0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.00	0.00	0.00	0.00
transactions	Y1860	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		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Expected Inflows on account of OBS Items													
1.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	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130 Y2140	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.) (ii) Options Contracts ((a)+(b)+(c))	Y2140 Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00				0.00	0.00		0.00	0.001	0.00	0.00
(a) Currency Options Purchased / Sold (b) Interest Rate Options	Y2160 Y2170		0.00	0.00	0.00				0.00		0.00		
(c) Other Options (Commodities, Securities etc.)	Y2170	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y2180 Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))  (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	Y2270	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00	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
C. MISMATCHOPOUP	12290	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.0