

11-April-2022

To,

The Manager,
Listing Department,
National Stock Exchange Limited
Bandra Kurla Complex
Bandra (East), Mumbai – 400051.

Subject: Submission of Asset Liability Statement

Dear Sir,

With reference to the abovementioned subject and pursuant to Chapter XVII of SEBI Operational Circular for Issue and Listing of Non-Convertible Securities, Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Paper dated August 10, 2021, please find attached the final Asset Liability Statement of the Company as on March 31, 2022 submitted to Reserve Bank of India.

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance Limited

Authorized Signatory



DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

R. Liabilities (OUTFLOW)	8 days to 14 days X020	0.000 0.000	Upto 2 months X040	Up	er 3 months and upto Over 6 months Note Note	1 year 1,000	Vears X0800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Veers XX990	000 000 000 000 000 000 000 000 000 00	Non-sensitive X110 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,901.92 1.90,90	Total X120 1.90,901.5 1.90,901.5 0.0 0.0 0.0 0.0 1.10,569.5 8.759.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A. Labilities (OUTFLOW) 1. Capital (Hi-Hi-Hi-V) 1. Capital (Hi-Hi-Hi-V) 1. (I) Equity 1. (I) Equity 1. (I) Perpetual preference shares 1. (II) Non-perpetual preference shares 1. (III) Perpetual preference shares 1. (III) Non-perpetual preference shares 1. (III) Perpetual preference shares 1. (III) Perpetual preference shares 1. (III) Output (III) Perpetual preference shares 1. (III) State premium Account 1. (III) Debenture Redenption Reserve 1. (III) Debenture Redenption Reserve 1. (III) Debenture Redenption Reserves 1. (III) Debenture Redenption Reserves 1. (III) Debenture Redenption Reserves 1. (III) State premium Fluctuation Reserves/ Investment Reserves 1. (III) State Premium Fl	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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	1,90,901.92 1,90,901.92 0,000 0,000 0,000 1,20,569.22 54,759.30 87.57 0,000 6,782.95 0,000	1,90,9015 1,90,9015 0,001 0,00
1.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	1,30,301,32 0,00 0,00 0,00 0,00 1,20,569,22 54,759,30 87,57 0,00	1.00,001 1.00,001 1.00,000 1.0
(ii) Perpetual preference shares	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	1,30,301,32 0,00 0,00 0,00 0,00 1,20,569,22 54,759,30 87,57 0,00	1,00,90.15 0.0 0.0 0.0 1,10,569.1 54,759.9 67.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(iii) Non-perpetual preference shares (iv) Others (Please furnis, it any) 2. Reserves & surplus (I-litility evel-virilvillities exestivalis itsili) 2. Reserves & surplus (I-litility evel-virilvillities exestivalis itsili) 3. Octobro (I) Share Permium Account (II) General Reserves (III) General Reserves (III) Stanton/Special Reserve (Section 45-IC reserve to be shown separately below item no. (viii) (IV) Reserves under Sec 45-IC of RBI Act 1934 Y090 Q.QQ (IV) Capital Redemption Reserve (IV) Q.Debtal Redemption Reserves		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.001 0.002 0.003 0.004 0.005	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1.20.569.22 54,759.30 57.57 0.00 87.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0
(Iv) Others (Please furnish, if any)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.05.569.22 54.759.30 87.57 0.00 8.782.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000000000000000000000000000000000000
2.Reserves & surplus (Hi-Hi-Hi-Ververvisidishes exististististi)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	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	1,20,569 22 54,793.00 57,57 0.00 87,57 0.00 6,000 0.00 0.00 0.00 0.00 0.00 0.0	1,20,569.3 54,759.3 57.5 0.0 8,782.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Uij General Reserves V080	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	87.57 0.00 8.78295 0.00 0.	87.5 0.0 8,782.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(iii) Statutory/Special Reserve (Section 45-LC reserve to be shown separately) below item no.(viii)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 8.782.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,782,5 000 000 000 000 000 000 000 0
below item no.(viii)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	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	8, 72, 95 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	8,782,5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
V) Capital Redemption Reserve	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.001 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(vi) Debenture Redemption Reserve	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(wii) Other Capital Reserves	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(i) Investment Fluctuation Reserves / 1150	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.96 55,935.44 0.00 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(s) Revaluation Reserves Y150	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	0.001 0.001 0.001 0.001 0.001 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 3.96 56.935.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 3.5 56,935.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Will. Revf. Reserves - Fromorty	.000 .000 .000 .000 .000 .000 .000 .00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.001 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 3.36 56,335.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 3.5 56,935.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(s) Share Application Money Pending Allotment V190	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3.196 56,935.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 3.5; 56,935,4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
(aii) Others (Pieses mentanol 1200 0.000	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3.96 56,935.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.9 56,935.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
(aiii) Balance of profit and loss account (aiii) Balance of profit and loss account (aiii) Balance of profit and loss account (b) A. Bonds & Notes (a+b+c) (a) Fixed rate plain vanilla including zero coupons (b) Instruments with embedded options (c) A. Bonds & Notes (a+b+c) (d) Instruments with embedded options (e) Instruments (e) Instru	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	0.001 0.002 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12,32,273.6
A. Bonds & Notes (a+b+c) 1720 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12,32,273.6
a) Fixed rate plain vanilla including zero coupons 1) Instruments with embedded options 2) (2) Floating rate instruments 1) (270 0.000 (3) Floating rate instruments 1) (270 0.000 (4) Fixed rate 1) (270 0.000 (5) Fixed rate 1) (290 0.000 (6) Fixed rate 1) (90 0.000 (7) Fixed rate 1) (90 0.000 (8) Enorrowing rate 1) (9) Bank borrowings 1) (10 Bank borrowings 1) (10 Bank borrowings in the nature of Ferm money borrowings 1) (10 Bank borrowings in the nature of WCDL 1) Fixed rate 2) Fixed rate 2) Fixed rate 2) Fixed rate 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,00.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	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 98,700.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,24,000.00 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 1,28,302.28 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 32,271.32	0.0 0.0 0.0 0.0 0.0 0.0 12,32,273.6
b) Instruments with embedded options Y250	0.00 0.00 0.00 0.00 0.00 0.00 15,000,00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 98,700.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,24,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,62,200.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,28,302.28 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 32,271.32	0.0 0.0 0.0 0.0 0.0 0.0 12,32,273.6
c Floating rate instruments	0.00 0.00 0.00 0.00 0.00 15,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 43,200.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 98,700.00 0.00 0.00	0.00 0.00 0.00 0.00 2,24,000.00 0.00 0.00	0.00 0.00 0.00 0.00 6,62,200.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,28,302.28 0.00	0.00 0.00 0.00 0.00 32,271.32 0.00	0.0 0.0 0.0 12,32,273.6
(i) Term Deposits/ Fried Deposits from public (a) Fried rate (b) Flored rate (c) Fried rate (c) Fried Registry (c) Fried Regist	0.00 0.00 0.00 15,00.00 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 43,200.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 28,500.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 98,700.00 0.00 0.00	0.00 0.00 0.00 2,24,000.00 0.00 0.00	0.00 0.00 0.00 6,62,200.00 0.00 0.00	0.00 0.00 0.00 1,28,302.28 0.00 0.00	0.00 0.00 0.00 0.00 32,271.32 0.00	0.0 0.0 0.0 12,32,273.6
(a) Fixed rate (b) Disolating rate (b) Disolating rate (b) Disolating rate (b) Disolating rate (c) (d) Bank borrowings (d) Bank borrowings in the nature of Term money borrowings (d) Bank borrowings in the nature of Term money borrowings (d) Disolating rate (d) Disol	0.00 0.00 15,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 43,200.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 28,600.00 0.00 0.00 0.00 0.00	0.00 0.00 98,700.00 0.00 0.00	0.00 0.00 2,24,000.00 0.00 0.00	0.00 0.00 6,62,200.00 0.00 0.00	0.00 0.00 1,28,302.28 0.00 0.00	0.00 0.00 32,271.32 0.00	0.0 0.0 12,32,273.6
C. Borrowings (Hi-Hi-Hi-Veve-Vevin-Will-Hex-vex-Issail) Y310 0.000	15,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	43,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00	28,600.00 0.00 0.00 0.00 0.00 0.00	98,700.00 0.00 0.00 0.00	2,24,000.00 0.00 0.00 0.00	6,62,200.00 0.00 0.00 0.00	1,28,302.28 0.00 0.00	32,271.32 0.00	12,32,273.6
(i) Bank borrowings 1320	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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) Bank Borrowings in the nature of Term money borrowings	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00		0.0
II. Floating rate 9750 0.000	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00		0.00			0.0
D) Bank Borrowings in the nature of WCDL 1730 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00			0.00	0.00	0.0
L. Fixed rate		0.00 0.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.0
Clash Borrowings in the nature of Cash Credits (CC) Y390 0.000	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
L. Fixed rate	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
II. Floating rate V410	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
L. Fixed rate	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.0
e) Bank Borrowings in the nature of ECBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate V470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(ii) Inter Corporate Debts (other than related parties)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
L. Fixed rate	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Loan from Related Parties (including ICDs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(IV) Corporate Debts	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
L. Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
(v) Commercial Papers Y570 0.00 Of which; a) Subscribed by Martual Funds Y580 0.00 (b) Subscribed by Banks Y590 0.00 (c) Subscribed by NRFCs Y500 0.00 (d) Subscribed by Insurance Companies Y610 0.00 (e) Subscribed by Persion Tunds Y520 0.00 (f) Subscribed by Persion Tunds Y520 0.00 (g) Others (Please specify) Y550 0.00 (g) Others (Please specify) Y550 0.00 (u) Non. Convertible Debentures (NCD) (Are) Y550 0.00 A. Fixed rate Y560 0.00 Of which; (a) Subscribed by Mutual Funds Y570 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dj. Subscribed by Banks Y590 0.00 Cl. Subscribed by NBFCS Y500 0.00 Cl. Subscribed by Insurance Companies Y500 0.00 Cl. Subscribed by Persion Funds Y500 0.00 Cl. Subscribed by Persion Funds Y500 0.00 Cl. Subscribed by Retall Investors Y500 0.00 Cl. Subscribed by Mutual Funds Y500 0.00 Cl. Subscribed by Mutual Funds Y500 0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.0
(3 subscribed by NBFCs 950 0.00 (d) Subscribed by Insurance Companies 9510 0.00 (e) Subscribed by Insurance Companies 9510 0.00 (f) Subscribed by Pension Funds 9520 0.00 (g) Others (Please specify) 950 0.00 (g) Others (Please specify) 9550 0.00 (u) Non-Convertible Debentures (NCDs) (ABB) 9550 0.00 A. Fixed rate 9500 0.00 Of which; (g) Subscribed by Mutual Funds 9570 0.00	0.00		25,000.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	25,000.0 0.0
(e) subscribed by Pension Funds (920 0.00) (f) Subscribed by Retail Investors (930 0.00) (g) Others (Please specify) Y560 0.00 (u) Non-Convertible Debentrues (NCDs) (ABB) Y550 0.00 A. Fixed rate Y560 0.00 Of which; (g) Subscribed by Mutual Funds Y570 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retall Investors Y530 0.00 (g) Others (Please specify) Y540 0.00 (vi) Non-Convertible Debentures (NCDs) (A+B) Y550 0.00 A. Fixed rate Y560 0.00 Of which; (s) Subscribed by Mutual Funds Y570 0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify) Y540 0.00 (vi) Non- Convertible Debentures (NCDs) (A+B) Y550 0.00 A. Fixed rate Y560 0.00 Of which; (g) Subscribed by Mutual Funds Y570 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A. Fixed rate Y660 0.00 Of which; (a) Subscribed by Mutual Funds Y670 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds Y670 0.00	15,000.00 15,000.00	0.00	18,200.00 18,200.00	0.00	28,600.00 28,600.00	98,700.00 98,700.00	2,24,000.00 2,24,000.00	6,62,200.00 6.62,200.00	1,28,302.28 1,28,302.28	32,271.32 32,271.32	12,07,273.6 12.07.273.6
(h) Subscribed by Panks		0.00	18,200.00	0.00	28,600.00	25,300.00	37,200.00	7,500.00	1,28,302.28	965.36	71,465.3
	0.00	0.00	0.00	0.00	2,500.00	2,000.00	96,170.00	5,16,500.00	21,936.18	16,997.01	6,56,803.1
(c) Subscribed by NBFCs Y690 0.00 (d) Subscribed by Insurance Companies Y700 0.00	700.00	0.00	0.00 8.000.00	0.00	0.00 17.450.00	0.00 49.400.00	0.00 34,500.00	0.00 79.000.00	0.00 49.722.01	0.00 7.459.26	0.0 2,57,831.2
(e) Subscribed by Pension Funds Y710 0.00	700.00 0.00	0.00	10,200.00	0.00	8,150.00	21,980.00	43,210.00	57,500.00	49,722.01 55,669.15	6,431.33	2,04,640.4
(f) Subscribed by Retail Investors Y720 0.00	700.00 0.00 12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify) Y730 0.00 B. Floating rate Y740 0.00	700.00 0.00 12,300.00 1,500.00 0.00	0.00	0.00	0.00	0.00	20.00	12,920.00	1,700.00 0.00	974.94 0.00	418.36 0.00	16,533.3 0.0
B. Floating rate Y740 0.00 Of which; (a) Subscribed by Mutual Funds Y750 0.00	700.00 0.00 12,300.00 1,500.00 0.00 500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Subscribed by Banks Y760 0.00	700.00 0.00 12,300.00 1,500.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs Y770 0.00	700.00 0.00 12,300.00 1,500.00 0.00 500.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
(d) Subscribed by Insurance Companies Y780 0.00 (e) Subscribed by Pension Funds Y790 0.00	700.00 0.00 12,300.00 1,500.00 0.00 500.00 0.00 0.00 0.00 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors Y800 0.00	700.00 0.00 12,300.00 1,500.00 0.00 0.00 500.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify) Y810 0.00	700.00 .0.00 12,300.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00		0.00	0.00	0.00	0.0
(vii) Convertible Debentures (A+B) Y820 0.00 A. Fixed rate Y830 0.00	700.00 0.00 112,300.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00		0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds Y840 0.00	700.00 .0.00 .12,300.00 .1,500.00 .0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00			
(b) Subscribed by Banks Y850 0.00 (c) Subscribed by NBFCs Y860 0.00	700.00 0.00 112,300.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00			0.00 0.00	0.00 0.00 0.00	0.0

Color Colo	(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Color Colo			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 STANDARD 10 10 10 10 10 10 10 1	(f) Subscribed by Retail Investors	Y890							0.00				0.00	0.00
### Comment No. 10 10 10 10 10 10 10 1	(g) Others (Please specify)								0.00				0.00	0.00
Miller M	B. Floating rate													0.00
Column C														0.00
Secretary 1900 19														0.00
Miles														0.00
## A CAMPAN AND AND AND AND AND AND AND AND AND A	(d) Subscribed by Insurance Companies													0.00
Mile														0.00
Column C	(1) Subscribed by Retail Investors													0.00
An experimental content 150 15	(g) Others (Please specify)													0.00
The standard and control and process of the standard st														0.00
Section Process Proc	(x) Borrowings From Central Government / State Government													0.00
Company Comp	(vi) Borrowings From Public Sector Undertakings (PSUs)													0.00
Transmission 100	(xii) Other Borrowings													0.00
Billion Continues 1.00		Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,968.43	11,968.43
Section Continue	(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
Miller M		Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.32	1,187.32
Marie Continue and an extract extractant from the continue and a section of the continue and a		Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.96	767.96
Column C		Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
An information from the property of the control o	(v) Provisions for Standard Assets													9,940.38
APPENDENT PROPERTY AND STATES AND														0.00
APPENDENT PROPERTY AND STATES AND	(vii) Provisions for Investment Portfolio (NPI)	Y1110												0.00
Harmon Prime	(viii) Other Provisions (Please Specify)													72.77
Martin Ref. 100 10	8.Repos / Bills Rediscounted													0.00
Manufact Stands (Fig. 1) 1.00 1	9.Statutory Dues		0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Company Comp	10.Unclaimed Deposits (i+ii)													0.00
1.0 of the Challend Amend 130	(i) Pending for less than 7 years													0.00
1.5 1.5	(ii) Pending for greater than 7 years													0.00
March Marc														0.00
3- Too Offices accord of COS have proport Nate below 1222			0.00	0.00	0.00					0.00	0.00		0.00	0.00
A Constant Charles 1.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.61	50.61
A PERSON CONTROL 1912 10 10 10 10 10 10 10	14. 10tal Outriows account of OBS Items (OO)(Details to be given in Table 4 below)	Y1210	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Contract Configuration 122 10	A TOTAL OUTELOWS (1 to 14)	V1220												
A December 1 1992 1			0.00	15,000.00	15 000 00	43,200.00		28,600.00	98,700.00		5,52,200.00	1,28,302.28		15,55,763.78 15,55,763.78
1.40		Y1230	0.00	15,000.00	15,000.00	58,200.00	58,200.00	80,800.00	1,85,500.00	4,09,500.00	10,71,700.00	12,00,002.28	15,55,763.76	15,55,763.76
3. Inches named 1720 500		V1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abstract mate should 120			0.00	0.00	0.00			0.00			0.00	0.00		0.00
Company Comp														1,24,154.96
Company Comp														9,600.24
George Content 120 100														1,14,554.72
Absorbing (red preference) (red preference) 1/10 1/1						0.00		0.00						0.00
Description in column 1985 0.0														
Company Comp		Y1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Silvanement souther 1320 0.00		Y1310	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 breth 1330 0.00 0.		Y1320				0.00		0.00				0.00	0.00	0.00
d Shelenters 1150 0.00	b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Complaine Neuman Name		Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
One-Constitute Enterental Preference Shores 17370	d) Debentures	Y1350			0.00	0.00		0.00						0.00
Properties of the recent Securities 1790														0.00
Properties of the recent Securities 1790			0.00	0.00			0.00		0.00				0.00	0.00
All Comments Securities	g) Others (Please Specify)													0.00
A Ten Coopen broads			0.00	0.00					0.00					0.00
A beed														0.00
A Detertions 1748														0.00
Communicative References Shares														0.00
1, New Commutative References Professes Sparing 1, New Commutative References Professes Sparing References Professes References Referenc														0.00
g) Others (Please Specify)														0.00
Colin Septis Shares	1) Non-Cumulative Redeemable Preference Shares													0.00
Disconnectible Preference Shares 1480														0.00
(i) in Shares of Sebestianter / José Venture Sapital Principle V1500 0.00	(iv) Convertible Preference Shares													0.00
(v) In shares of Venture Capital Funds			0.00	0.00		0.00	0.00		0.00			0.00	0.00	0.00
(iii) Others														0.00
SAMPANESS Performing 17320					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0					2,033.73	2,377.11		20,293.23						14,15,777.38
(ii) Term leans	(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530												0.00
(a) Pixed Rate	(ii) Term loans	Y1540												14,15,777.38
(b) Flooting Rate			0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00
(ii) Corporate learns/short term loss	(b) Floating Rate	Y1560	0.00	0.00		2,377.11		20,293.23	41,575.05		2,26,468.65		0.00	14,15,777.38
(b) Floating Bate						0.00		0.00						0.00
Short-performing Loses (Hi-Hill)	(a) Fixed Rate	Y1580	0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00
(i) Sub-tandard Category 11610 0.00 0.00 0.00 0.00 0.00 0.00 0.0														0.00
(ii) Doubtful Category 1520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.00					0.00	0.00			0.00
(iii) Loss Category	(i) Sup-standard Category		0.00	0.00	0.001					0.00	0.00			0.00
7.8sets on Lease	(ii) Doubtrui Category								0.00	0.00	0.00			0.00 0.00
8. Fixed assets (excluding assets on lease)		Y1630	0.00						0.00					
Some Assets (iii) 15 15 15 15 15 15 15 1		V1650	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	40.0b	40.06 64.96
(i) Intangible assets & other non-cash flow items 1,1570		Y1660												15,726.42
(ii) Other Items (e.g. accused income, other receivables, staff loans, etc.) V1580 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00						0.00		0.00		0.00
11. Include Deposits [in]			0.00	0.00			0.00		0.00	0.00	0.00	0.00	15.726.42	15,726.42
11.10ndaimed Deposits (iii) 17.00 0.00			0.00	0.00						0.00	0.00			0.00
OPERING for less than 7 years Y170 0.0			0.00	0.00					0.00					0.00
(ii) Pending for greater than 7 years 1220 0.00 0.05 0.05 0.00 0.00 0.00 0.00 0				0.00										0.00
12.Any other Unclaimed Amount 1730 0.0				0.00							0.00			0.00
13.Debt Service Realisation Account Y1240 0.0						0.00		0.00						0.00
14.10tal Inflow account of ORS items (OII)(Details to be given in Table 4 below) 17.50 0.00														0.00
B. TOTAL INFLOWS [8] [Sum of 1 to 14] 1750 0.00 0.00 2.03.73 2.37.11 13.897.75 20.293.23 41.575.05 2.32.05.76 2.26.468.65 8.76.926.10 13.9966.00 15.55.76 C. Mismatch [8-A] 1770 0.00 1-5,000.00 2.033.73 4.0822.89 13.897.75 8.306.77 5.7124.95 8.205.76 4.35.731.35 7.48.623.82 2.21,5775.10 0.00 15.000.00 15.0														0.00
C. Mismatch (B. A) 9,1770 0.00 -15,000.00 2,033.73 -40,822.89 13,897.75 -8,306.77 -5,7124.95 8,205.76 -4,35,731.35 7,48,623.82 2,15,775.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00														15,55,763.78
D. Cumdative mismatch 1778 0.00 1-15,000.00 1-2,065.27 5-3,789.15 39,891.41 48,198.18 1-16,323.11 97,117.27 5-32,248.77 2,15,775.10 0.00 1.00 1.00 1.00 1.00 1.00 1.00	C. Mismatch (B - A)		0.00	-15,000.00	2,033.73			-8,306.77			-4,35,731.35			0.00
E. Mismatch as % of Total Outflows 71790 0.00% -100.00% 0.00% -94.50% 0.00% -29.45% 3.66% -55.80% 583.48% -60.65% 0	D. Cumulative mismatch	Y1780	0.00	-15,000.00	-12,966.27	-53,789.16	-39,891.41	-48,198.18	-1,05,323.13		-5,32,848.72	2,15,775.10	0.00	0.00
	E. Mismatch as % of Total Outflows		0.00%	-100.00%		-94.50%	0.00%	-29.04%	-57.88%		-65.80%	583.48%	-60.65%	0.00%
														0.00%

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and		over 3 months and upto Ov				Over 5 years	Non-sensitive	Total
Particulars		1 1		(One month) X150	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.Letter of Credits (LCs)	Y1820	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4. Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840					ļ				1			
risk remains with the applicable NBFC.	12040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,	Y1850												
including instances where these arise out of repo style transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6.Commitment to provide liquidity facility for securitization of standard asset	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
transactions 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	0.0
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	0.0
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	0.0
(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	0.0
(a) Currency Futures	Y1900	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Interest Rate Futures	Y1910	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0 0.0
(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	0.0
(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	0.0
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Interest Rate Options	Y1950	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(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	0.0
(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	0.0
(b) FCY - INR Interest Rate Swaps (iv) Swaps - Interest Rate ((a)+(b))	Y1990 Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Y2010	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
(a) Single Currency Interest Rate Swaps (b) Basis Swaps	Y2020	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(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	0.0
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	0.00	0.0
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	0.0
B. Expected Inflows on account of OBS Items													
1. Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0
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	0.0 0.0
(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	0.0
(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	0.0
(b) Interest Rate Futures (c) Other Futures (Commodities, Securities etc.)	Y2130 Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(ii) 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	0.0
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Interest Rate Options	Y2170	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(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	0.0
(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	0.0
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(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	0.0
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	0.0
Total Inflow on account of OBS items (OI): Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	U.00	0.00	0.00	U.00	0.00	0.00	0.0

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

			1	5 days to 30/31	Over one month	Over two	Over 3 months	Over 6 months	Over 1 year and	Over 3 years and				Actual outflow/ii	nflow during last	
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto 3 months	and upto 6 months	and upto 1 year	upto 3 years	upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 day	15 days to 3
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
UTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00		0.00	0.00	0.00			0.00	0.00	1,90,901.92	1,90,901.92		0.00	0.0	
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares	Y020 Y030	0.00		0.00			0.00		0.00	0.00	1,90,901.92 0.00	1,90,901.92		0.00	0.0	
(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	0.0	
(iv) Others	Y050	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00		0.00		0.00	0.00		0.00	0.00	1,20,569.22	1,20,569.22		0.00	0.0	
(i) Share Premium Account	Y070	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,759.30 87.57	54,759.30 87.57		0.00	0.0	
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.57	87.5	1	0.00	0.0	U
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	0.00		0.00	0.0	00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,782.95	8,782.95		0.00	0.0	00
(v) Capital Redemption Reserve	Y110	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	0.00		0.00			0.00		0.00	0.00	0.00 0.00	0.00		0.00	0.0	
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00		0.00								0.00		0.00	0.0	
(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	0.0	
(a) Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.00	0.0	0
(b) Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	00
(xi) Others (Please mention)	Y200	0.00		0.00						0.00	3.96	3.96	5	0.00	0.0	
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,935.44	56,935.44		0.00	0.0	00
3.Gifts, Grants, Donations & Benefactions	Y220	0.00		0.00			0.00			0.00	0.00	0.00		0.00	0.0	
Notes (i+ii+iii) (i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 Y240	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(ii) Bonds with embedded call / put options including zero coupon /	1240	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 	0.00	0.0	†
deep discount bonds (As per residual period for the earliest exercise	Y250	1					ļ									
date for the embedded option)		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(iii) Fixed Rate Notes	Y260	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
5.Deposits (i+ii) (i) Term Deposits from Public	Y270 Y280	0.00		0.00			0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(ii) Others	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	0.00		6,258.07		3,321.33	43,829.4		2,24,000.00	6,62,200.00	1,28,302.28	12,32,273.60		1,212.45	0.0	
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)	0.00	0.0	ю.
a) Bank Borrowings in the nature of Term Money Borrowings	Y320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	~
(As per residual maturity) b) Bank Borrowings in the nature of WCDL	Y330	0.00		0.00			0.00					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	0.0	
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
e) Bank Borrowings in the nature of ECBs	Y360	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
f) Other bank borrowings (ii) Inter Corporate Deposits (Other than Related Parties)	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ļ	0.00	0.0	
(These being institutional / wholesale deposits, shall be slotted as per	Y380						ł				1					ļ
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	0.0	10
(iii) Loans from Related Parties (including ICDs)	Y390	0.00		0.00			0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(iv) Corporate Debts	Y400 Y410	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(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	0.0	
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00		0.00			0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
(ix) Commercial Papers (CPs)	Y450	0.00		0.00		0.00	0.00		0.00	0.00	0.00	25,000.00		0.00	0.0	
f which; (a) To Mutual Funds (b) To Banks	Y460 Y470	0.00		0.00		0.00	0.00		0.00	0.00	0.00	25,000.00		0.00 0.00	0.0	
(c) To NBFCs	Y480	0.00		0.00			0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	00
(e) To Pension Funds	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.0	
(f) To Others (Please specify)	Y510	0.00		0.00 6.258.07		0.00 3,321.33	0.00 43,829.48		0.00 2,24,000.00	0.00 6,62,200.00	0.00 1,28,302.28	12,07,273.60		0.00 1,212.45	0.0	
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00	15,193.98	6,258.07		3,321.33	43,829.4		2,24,000.00	6,62,200.00	1,28,302.28	12,07,273.60		1,212.45	0.0	
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	0.0	
(b) Subscribed by Banks	Y550	0.00	709.05	3,682.55		2,158.77	10,845.26	4,701.54	96,170.00	5,16,500.00	21,936.18	6,56,803.19		0.00	0.0	
(c) Subscribed by NBFCs	Y560	0.00		0.00			0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y570 Y580	0.00	0.00	193.82 1,263.09		0.00 331.13	734.56 20,268.3	25,836.98 51,882.58	37,200.00 34,500.00	7,500.00 79,000.00	0.00 49,722.01	71,465.36 2,57,831.27		1,212.45 0.00	0.0	00 00 1,
(f) Subscribed by Pension Funds	Y590	0.00		1,118.61		831.43	11,666.16		43,210.00	57,500.00	55,669.15	2,04,640.48		0.00	0.0	
(g) Others (Please specify)	Y600	0.00		0.00	74.70	0.00	315.15	42.04	12,920.00	1,700.00	974.94	16,533.30		0.00	0.0	
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	0.0	
Of which; (a) Subscribed by Retail Investors	Y620 Y630	0.00		0.00			0.00			0.00	0.00	0.00		0.00	0.0	
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y630 Y640	0.00		0.00					0.00		0.00	0.00		0.00	0.0	
(d) Subscribed by Mutual Funds	Y650	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
(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	0.0	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	0.0	
(g) Others (Please specify) (xi) Convertible Debentures (A+B)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	<i>(</i> 0)
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690															
option)		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	
A. Secured (a+b+c+d+e+f+g)	Y700	0.00		0.00						0.00	0.00	0.00		0.00	0.0	
Of which; (a) Subscribed by Retail Investors	Y710	0.00		0.00								0.00		0.00	0.0	
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y720 Y730	0.00	0.00	0.00	0.00		0.00			0.00	0.00 0.00	0.00		0.00 0.00	0.0	
(d) Subscribed by Mutual Funds	Y740	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.0	
	Y750	0.00		0.00			0.00			0.00	0.00	0.00		0.00	0.0	

(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)	Y780	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810 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
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y820 Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	 0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(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	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d) a) Repo	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(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	0.00	0.00	0.00
b) Reverse Repo	Y900	†i	 		 	i		t			i		 	t	
(As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
c) CBLO	Y910			1		1	İ	1	ļ					- 1	ļ
(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	0.00	0.00
d) Others (Please Specify)	Y920 Y930	0.00 192.97	0.00	0.00 0.00	0.00 560.12	0.00	0.00 507.00	0.00	0.00	0.00	0.00 10,708.34	0.00 11,968.43	 0.00 40.87	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	192.97	0.00	0.00	487.35	0.00	507.00	0.00	0.00	0.00	0.00	1,187.32	40.87	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	767.96	767.96	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	 0.00	0.00	0.00
(e) Provisions for Standard Assets	Y980 Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	9,940.38 0.00	9,940.38 0.00	 0.00	0.00	0.00
(f) 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	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	72.77	0.00	0.00	0.00	0.00	0.00		72.77	 0.00	0.00	0.00
8.Statutory Dues	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	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 greater than 7 years 10.Any Other Unclaimed Amount	Y1050 Y1060	0.00	0.00	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 11.Debt Service Realisation Account	Y1060 Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	 0.00	0.00	0.00
12.Other Outflows	Y1080	0.00		0.00	0.00	0.00	0.00	0.00	50.61	0.00		50.61	 0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090	į			į		į	į	į		į			1	
(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	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	 0.00	0.00	0.00
(ii)Lines of credit committed to other institution (iii)Total Letter of Credits	Y1110 Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 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	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
(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
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.00
(vii)Others A. TOTAL OUTFLOWS (A)	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
(Sum of 1 to 13)	Y1250	192.97	15,193.98	6.258.07	44,644,87	3,321.33	44.336.48	1.05.083.71	2 24 050 61	6,62,200.00	4,50,481.76	15,55,763.78	1,253.32	0.00	9,397.00
A1. Cumulative Outflows	Y1260	192.97	15,386.95	21,645.02	66,289.89	69,611.22	1,13,947.70	2,19,031.41	2,24,050.61 4,43,082.02	11,05,282.02	15,55,763.78	15,55,763.78	1,253.32	1,253.32	10,650.32
B. INFLOWS													1,233.32		
1. Cash (In 1 to 30/31 day time-bucket)															
3. Downleton on in Toronto	Y1270	0.00	0.00	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 3. Balances With Banks	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remittance in Transit Balances With Banks a) Current Account			0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00			0.00 0.00 0.00	0.00	0.00	0.00		0.00
Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year	Y1280 Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Y1280	0.00 1,24,154.96	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 1,24,154.96	0.00 0.00 1,35,919.45	0.00	0.00 0.00 0.00
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)	Y1280 Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Y1280 Y1290	0.00 1,24,154.96 9,600.24	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00 1,24,154.96 9,600.24	0.00 0.00 1,35,919.45	0.00	0.00 0.00 0.00
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)	Y1280 Y1290 Y1300	9,600.24 1,14,554.72	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 1,24,154.96 9,600.24	0.00 0.00 1,35,919.45 4,809.65	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
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 (Axp er residual maturity) 4.Investments (Initializionary) (Instautory Investments (only for NBEC-D)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330	0.00 1,24,154.96 9,600.24 1,14,554.72 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,24,154.96 9,600.24 1,14,554.72 0.00 0.00	0.00 0.00 1,35,919.45 4,809.65 1,31,109.80 0.00	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. 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) A.Investments (Iri-IIII-IIIIV) (I)Statutory investments (only for NBFC-D) (ii) Listed Investments	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	0.00 1,24,154.96 9,600.24 1,14,554.72 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,24,154.96 9,600.24 1,14,554.72 0.00 0.00	0.00 0.00 1,35,919.45 4,809.65 1,31,109.80 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
3. Balances With Banks 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 (A/se per residual materity) 4.Investments (Initializional) (i) Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	9,600.24 1,14,554.72 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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	0.00 0.00 1,24,154,96 9,600.24 1,14,554,72 0.00 0.00	0.00 0.00 1.35,919.45 4.809.65 1.31,109.80 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
2. 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 (sil-iiiiiiivy) (i)Statutory investments (only for NBFC-D) (ii) Listed Investments (a) Current (b) Non-current	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	9,600.24 1,14,554.72 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 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 1,24,154.96 9,600.24 1,14,554.72 0.00 0.00	0.00 0.00 1,35,919.45 4,809.65 1,31,109.80 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
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 (A/se per residual maturity) 4.Investments (initialized by (i)Statutory Investments (only for NBFC-D) (ii) Listed Investments (a) Current (b) Non-current (iii) United Investments	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	9,600.24 1,14,554.72 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600.24 1,14,554,72 0.00 0.00 0.00	0.00 0.00 1,35,919.45 4,809.65 1,31,109.80 0.00 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
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 (A/sper residual maturity) 4.Investments (initialized by the stipulation of the st	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1380 Y1380	9,600.24 1,14,154.96 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
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) (JiStatutory investments (only for NBFC-D) (Ji) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (b) Non-current (c) Verture Capital Units	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1390 Y1400	9,600.24 1,14,154.96 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154.96 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1.35,919.45 4.809.65 1.31,109.80 0.00 0.00 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
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 (Asp per residual maturity) 4.Investments (initializinty) (illustrationy investments (only for NBFC-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (b) Non-current (c) Non-current (d) Venture Capital Units (v) Others (Please Specify)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1490 Y1410	9,600.24 1,14,154.72 9,600.24 1,14,554.72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35,919.45 4,809.65 1,31,109.80 0.00 0.00 0.00 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
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) (Instantory investments (only for NBFC-D) (II) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1340 Y1360 Y1370 Y1370 Y1390 Y1400 Y1410 Y1410	9,600.24 1,14,154.96 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154.96 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1.35,919.45 4.809.65 1.31,109.80 0.00 0.00 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
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 (Asp per residual maturity) 4.Investments (initializinty) (illustrationy investments (only for NBFC-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (b) Non-current (c) Non-current (d) Venture Capital Units (v) Others (Please Specify)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1490 Y1410	0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year busket. The balance in excess of the minim balance be shown in 1 to 30 day time busket) b) Deposit Accounts (Short-Term Deposits (Ac per residual maturity) Almestments (initializinty) (Sistatutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Venture Capital Units (vi) Venture Capital Units (vi) S.Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted &	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1340 Y1360 Y1370 Y1370 Y1390 Y1400 Y1410 Y1420	9,600.24 1,14,154.72 9,600.24 1,14,554.72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35,919.45 4,809.65 1,31,109.80 0.00 0.00 0.00 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
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) (Instantion (sli-ilii-ilivry) (I)Statutory investments (only for NBFC-D) (II) Usted Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans (The cash Inflows on account of the Interest and principal of the	Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1370 Y1370 Y1390 Y14100 Y1410 Y1410 Y1410	0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deponti Accounts (Short-Term Deposits (Ae per residual maturity) 4.Imestments (init-liisivey) (i)Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (iv) Venture capital Units (iv) Venture capital Units (iv) Venture capital Units (iv) Venture (apital Units (iv) Term Loans (iii) Bor of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be slotted in respective the iminge of the timing	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1340 Y1360 Y1370 Y1370 Y1390 Y1400 Y1410 Y1420	0.00 1.24,154,96 9,600.24 1.14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4,809.65 1,31,109.80 0.00 0.00 0.00 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
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 (isl-iiiiiivy) (i)Statutory investments (only for NBFC-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (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 stipulated in the original / revised repayment of the cash flows as stipulated in the original / revised repayment of the cash flows as stipulated in the original / revised repayment	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320	0.00 1.24,154,96 9,600,24 1.14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,95 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35,919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depont Accounts (Short-Term Deposits (As per residual maturity) 4.Investments (sil-Hill-His-vey) (I)Statutory Investments (only for NBFC-D) (II) Listed investments (a) Current (b) Non-current (iII) United investments (a) Current (iV) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) 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 on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1360 Y1360 Y1400 Y1400 Y1400 Y1400 Y1400 Y1400 Y1400	0.00 1.24.154.96 9.600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00, 0.00,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154.95 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) 9. SAdvances (Performing) 10. Set of the Capital Units (iii) Capital Units (iii) Capital Units (v) Others (Please Specify) 5. Advances (Performing) 6. Advances (Performing) 7. Advances (Performing) 10. 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 fillows as bigulated in the original / revised repayment (a) Through Bullet Playment	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1420 Y1420 Y1440 Y1440 Y1440 Y1440 Y1440	0.00 1.24,154,96 9,600,24 1.14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,95 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31.109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (II) Statutory investments only for sold discounted & rediscounted (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 fillows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash fillows as bupulated in the original / revised repayment (a) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced the interest to be serviced to be in Bullet Payment	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1420 Y1430 Y1440	0.00 1.24,154,96 9,600,24 1.14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31.109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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 (init-litishing) (i)Statutory investments (only for NBFC+D) (ii) Listed investments (a) Current (b) Non-current (iii) United investments (a) Current (iii) United investments (a) Current (iv) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (vi) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (ii) Termogn Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment G.Gross Non-Performing Loans (RMPA)	Y1280 Y1290 Y1300 Y1310	0.00 1.24.154.96 9.600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00, 0.00,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154.99 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (III) Statutory investments only for NBFC-D) (III) Statutory investments (a) Current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (III) Ferm 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 fillows as buptulated in the original / revised repayment (a) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Loans (GNPA) (I) Substandard	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1420 Y1430 Y1440	0.00 1.24,154,96 9,600,24 1.14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31.109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Depont Accounts (Short-Term Deposits (As per residual maturity) 4. Investments (init-Bilishvey) (i)Statutory investments (only for NBFC-D) (ii) Listed investments (a) Current (b) Non-current (iii) United investments (a) Current (iii) United investments (a) Current (iv) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (vi) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (iv) Iternough Regular Payment Schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Uniterest to be serviced through regular schedule (iv) Uniterest to be serviced frough regular schedule (iv) Uniterest to be serviced frough regular schedule (iv) Interest to for serviced frough regular schedule	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1400	0.00 1.24.154.96 9.600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154.99 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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) Listed Investments (a) Current (b) Non-current (iII) Unlisted Investments (a) Current (b) Non-current (b) Non-current (iV) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (III) Bills of Exchange and Promissory Notes discounted & rediscounted (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 stipulated in the original / revised repayment (a) Through Regular Payment Schedule (b) Through Bullet Payment (iIII) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (d) All over dues and instalments of principal falling due during the next three years	Y1280 Y1290 Y1300 Y1310	0.00 1.24.154.96 9.600.24 1.144.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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) (I) Statutory investments (only for NBFC-D) (II) Statutory investments (only for NBFC-D) (II) Statutory investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (iv) Verture Capital Units (v) Others (Please Specify) SAdvance (Preforming) (I) Bills of Exchange and Promissory Notes discounted & rediscounted (II) Term Loans (II) Term Loans (III) Term Loans (III) Through Begular Preparent Salance (III) Through Regular Preparent Salance (III) Interest to be serviced through regular schedule (IV) Interest to be serviced to be in Bullet Payment (III) Interest to be serviced to be in Bullet Payment (III) Interest to be serviced trough regular schedule (IV) Interest to the serviced trough regular schedule (IV) Interest to the serviced through regular schedule	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1360 Y1360 Y1360 Y1360 Y1460	0.00 1.24.154.96 9.600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154.99 9,600.24 1,14,554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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) (Jistatutory investments (only for NBFC-D) (Ji) Listed investments (a) Current (b) Non-current (lii) Unlisted investments (a) Current (b) Non-current (b) Non-current (ji) Venture Capital Units (y) Others (Please Specify) 5. Advances (Performing) (Ji) Bills of Exchange and Promissory Notes discounted & rediscounted (lii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the Uning of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (v) Interest to be serviced to be in Bullet Payment (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1400	0.00 1.24.154.96 9.600.24 1.144.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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) Listed Investments (a) Current (b) Non-current (iII) Unlisted Investments (a) Current (b) Non-current (iV) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performina) (III) Statutory investments only for NBFC-D) (III) Statutory investments (a) Current (b) Non-current (iV) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performina) (III) Statutory investments on the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iiii) Interest to be serviced to be in Bullet Payment (d) Purpough Bullet Payment (iii) Linerest to be serviced to be in Bullet Payment (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 5 to 5 year time-bucket) (l) Entire principal amount due beyond the next three years (in the 4 to 5 year time-bucket) (l) Detail and toss	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1340 Y1340 Y1340 Y1340 Y1340 Y1340 Y1340 Y1340 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	0.00 1.24.154.96 9,600.24 1.144.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 (Iri-Hill-Hiv-V) (I)Statutory investments (only for NBFC-D) (II) Listed Investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (b) Non-current (b) Non-current (c) Vorture Capital Units (v) Others (Please Specify) (d) Bills of Exchange and Promissory Notes discounted & rediscounted (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 studued and the rediscounted (iv) Through Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (v) Interest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest to be serviced to be in Bullet Payment (iv) Linterest for the payment of the bullet Payment (iv) Linterest for the payment of the bullet Payment (iv) Linterest for the payment of the bullet Payment (iv) Linterest for the payment of the bullet Payment (iv) Linterest for the payment of the bullet Payment (iv) Linterest for the payment of the bullet Payment (iv) Linterest for the payment of the bullet Payment (iv) Linterest for the	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1320 Y1340 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	0.00 1.24.154.95 9.600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00, 0.00,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,95 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucker. 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) Listed Investments (a) Current (b) Non-current (iII) Unlisted Investments (a) Current (b) Non-current (iV) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performina) (III) Bills of Exchange and Promissory Notes discounted & rediscounted (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 stipulated in the original/ revised repayment (a) Through Begular Payment Schedule (b) Through Bullet Payment (iIII) Interest to be serviced through regular schedule (iV) Interest to be serviced to be in Bullet Payment (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (I) Bullstalments of principal falling due during the next five years as also all over dues (a) All instalments of principal falling due during the next five years as also all over dues	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1340 Y1340 Y1340 Y1340 Y1340 Y1340 Y1340 Y1340 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	0.00 1.24.154.96 9,600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 1,24,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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) (I) Statutory investments (only for NBFC-D) (II) Statutory investments (only for NBFC-D) (II) Statutory investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (b) Non-current (iv) Verture Capital Units (v) Others (Please Specify) SAdvance (Preforming) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (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 shows as stipulated in the enginal / revised repyment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be s	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1410 Y1420 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1460 Y1510 Y1510 Y1510 Y1510 Y1510	0.00 1.24.154.95 9.600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00, 0.00,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,95 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 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
3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year budcet. 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) Listed investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (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 stipulated in the original / revised repayment (a) Through Regular Payment Schedule (b) Through Billed Payment Schedule (iv) Interest to be serviced through regular schedule (iv) In	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1320 Y1340 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	0.00 1.24.154.96 9,600.24 1.14.554.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,24,154,96 9,600,24 1,14,554,72 0.00 0.00 0.00 0.00 0.00 1,24,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38 1,15,77,38	0.00 0.00 1.35.919.45 4.809.65 1.31,109.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.06	0.00	0.00	40.06		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.96	64.96		0.00	0.00	0.00
9. Other Assets :	Y1580	0.00	3,697.08	0.00	0.00	0.00	0.00	0.00	0.00	12,029.34	0.00	15,726.42		0.00	4,983.21	0.00
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600		3.463.43	0.00	0.00		0.00			0.00		3.463.43			4.604.24	
(c) Others	Y1610	0.00	233.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00 12.029.34	0.00	12.262.99		0.00	378.97	0.00
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	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)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	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)Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	1,24,154.96	3,697.08	2,033.73	2,377.11	13,897.75	20,293.23	41,575.05	2,32,245.82	2,38,497.99	8,76,991.06	15,55,763.78		1,35,919.45	4,983.21	12,380.29
C. Mismatch (B - A)	Y1820	1,23,961.99	-11,496.90	-4,224.34	-42,267.76	10,576.42	-24,043.25	-63,508.66	8,195.21	-4,23,702.01	4,26,509.30	0.00		1,34,666.13	4,983.21	2,983.29
D. Cumulative Mismatch	Y1830	1,23,961.99	1,12,465.09	1,08,240.75	65,972.99	76,549.41	52,506.16	-11,002.50	-2,807.29	-4,26,509.30	0.00	0.00	T T T T T T T T T T T T T T T T T T T	1,34,666.13	1,39,649.34	1,42,632.63
E. Mismatch as % of Total Outflows	Y1840	64239.00%	-75.67%	-67.50%	-94.68%	318.44%	-54.23%	-60.44%	3.66%	-63.98%	94.68%	0.00%		10744.75%	0.00%	31.75%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	64239.00%	730.91%	500.07%	99.52%	109.97%	46.08%	-5.02%	-0.63%	-38.59%	0.00%	0.00%		10744.75%	11142.35%	1339.23%