

Through BSE's online portal for Corporate Compliances & Listing Centre

Ref. No. AFSL/SECL/2026-27/047

July 15, 2026

To,
BSE Limited,
P.J. Towers,
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Disclosures

Pursuant to Chapter XVII (Listing of Commercial Paper) of the SEBI's Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper as updated from time to time, please find enclosed herewith ALM Statement – Structural Liquidity & Interest Rate Sensitivity for the month of June 2026.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Avanse Financial Services Limited

Rajesh Gandhi
Company Secretary and Compliance Officer
ICSI Membership No. A-19086

Encl.: As above

Cc: Catalyst Trusteeship Limited through e-mail at ComplianceCTL-Mumbai@ctltrustee.com



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

Table 2: Statement of Structural Liquidity

Particulars														Actual outflow/inflow during last 1 month, starting		
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
A. OUTFLOWS																
1.Capital (i+ii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,765.51	15,765.51		0.00	0.00	0.00
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,591.16	12,591.16		0.00	0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iv) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.35	3,174.35		0.00	0.00	0.00
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+xi+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,01,784.55	6,01,784.55		0.00	0.00	0.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,04,932.41	4,04,932.41		0.00	0.00	0.00
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	47.45		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,417.98	35,417.98		0.00	0.00	0.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.82	5,030.82		0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,56,355.89	1,56,355.89		0.00	0.00	0.00
3.Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
5.Deposits (i+ii)	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(i) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ii) Others	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+ix+xi+xii+xiii+xiv)	Y300	28,732.89	16,134.74	40,850.05	52,888.84	99,732.47	1,83,915.19	1,99,376.15	9,14,826.98	2,03,945.86	20,763.97	17,61,167.14		2,569.36	9,302.63	1,47,650.75
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	2,235.42	634.74	15,651.26	32,485.03	44,738.82	1,77,873.91	1,56,359.34	8,12,282.14	1,79,695.36	20,763.97	14,42,719.99		2,093.17	1,802.63	44,839.88
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	2,235.42	634.74	15,651.26	32,485.03	44,329.84	76,382.39	1,47,167.37	4,27,481.63	1,77,701.63	20,763.97	9,44,833.28		2,093.17	1,802.63	39,430.90
b) Bank Borrowings in the nature of WCCL	Y330	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		0.00	0.00	5,000.00
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	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBS	Y360	0.00	0.00	0.00	0.00	408.98	96,491.52	9,191.97	3,84,800.51	1,993.73	0.00	4,92,886.71		0.00	0.00	408.98
f) Other bank borrowings	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iv) Corporate Debts	Y400	1,176.19	0.00	91.44	568.36	3,070.33	5,712.99	9,835.56	31,831.50	24,185.81	0.00	76,472.18		476.19	0.00	2,592.01
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	107.35	106.65	107.37	328.29	681.25	1,063.77	64.69	0.00	2,459.37		0.00	0.00	218.86
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	0.00	19,728.80	41,815.95	0.00	0.00	0.00	0.00	0.00	61,544.75		0.00	7,500.00	2,500.00
Of which: (a) To Mutual Funds	Y460	0.00	0.00	0.00	19,728.80	34,459.83	0.00	0.00	0.00	0.00	0.00	54,188.63		0.00	0.00	0.00
(b) To Banks	Y470	0.00	0.00	0.00	0.00	7,356.12	0.00	0.00	0.00	0.00	0.00	7,356.12		0.00	7,500.00	0.00
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(e) To Pension Funds	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(f) To Others (Please specify)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	2,500.00
(x) Non-Convertible Debentures (NCDs) (A+B)	Y520	0.00	15,500.00	25,000.00	0.00	10,000.00	0.00	30,000.00	67,162.83	0.00	0.00	1,47,662.83		0.00	0.00	97,500.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	15,500.00	25,000.00	0.00	10,000.00	0.00	30,000.00	67,162.83	0.00	0.00	1,47,662.83		0.00	0.00	97,500.00
Of which: (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00		0.00	0.00	31,625.00
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	7,500.00	0.00	0.00	17,500.00		0.00	0.00	0.00
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00		0.00	0.00	3,375.00
(d) Subscribed by Mutual Funds	Y570	0.00	500.00	24,000.00	0.00	0.00	0.00	3,500.00	30,000.00	0.00	0.00	58,000.00		0.00	0.00	55,000.00
(e) Subscribed by Insurance Companies	Y580	0.00	10,000.00	0.00	0.00	10,000.00	0.00	5,000.00	10,000.00	0.00	0.00	35,000.00		0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(g) Others (Please specify)	Y600	0.00	5,000.00	1,000.00	0.00	0.00	0.00	11,500.00	6,002.83	0.00	0.00	23,502.83		0.00	0.00	7,500.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.														

(vi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. 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	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	0.00	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,486.74	0.00	0.00	4,986.74	0.00	0.00	0.00	0.00	0.00
(viii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	25,321.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,321.28	0.00	0.00	0.00	0.00	0.00
a) Repo (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	0.00	0.00	0.00
b) Reverse Repo (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	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y910	25,321.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,321.28	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	1,766.88	2,195.10	7,422.52	6,606.80	3,887.09	6,013.66	2,453.80	1,266.44	0.00	0.00	31,612.29	0.00	3,333.33	1,261.33	6,236.17	0.00	0.00
a) Sundry creditors	Y940	0.00	0.00	2,834.19	3,104.12	3,300.00	586.19	0.00	0.00	0.00	0.00	13,124.50	0.00	453.43	1,261.33	277.11	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	3,242.23	0.00	0.00	0.00	1,447.39	0.00	0.00	0.00	4,689.62	0.00	0.00	0.00	406.32	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	1,766.88	2,195.10	1,346.10	3,502.68	587.09	2,713.66	194.96	0.00	0.00	0.00	12,306.47	0.00	2,899.92	0.00	5,552.73	0.00	0.00
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	225.26	1,266.44	0.00	0.00	1,491.70	0.00	0.00	0.00	0.00	0.00	0.00
8.Statutory Dues	Y1020	426.05	0.00	495.46	0.00	1,567.20	0.00	0.00	0.00	0.00	0.00	2,488.71	0.00	404.95	4,019.41	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	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	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Other Outflows	Y1080	0.00	0.00	8,413.81	89.67	90.57	276.88	610.67	29,982.51	145.56	15,611.69	55,221.36	0.00	0.00	0.00	13,615.98	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi)	Y1090	2,088.97	2,088.97	4,177.93	5,231.12	4,465.17	11,202.09	18,707.67	32,762.26	46,800.00	11,700.00	1,39,224.18	0.00	0.00	6,607.01	0.00	0.00	0.00
(i)Loan commitments pending disbursement	Y1100	2,088.97	2,088.97	4,177.93	5,231.12	4,465.17	11,202.09	17,007.67	5,962.26	0.00	0.00	52,224.18	0.00	0.00	6,607.01	0.00	0.00	0.00
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
(v) Bills discounted/rediscouted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	26,800.00	46,800.00	11,700.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	33,014.79	20,418.81	61,359.77	64,816.43	1,09,742.50	2,01,407.82	2,21,148.29	9,78,838.19	2,50,891.42	6,65,625.72	26,07,263.74	0.00	6,327.66	21,190.38	1,67,502.90	0.00	0.00
A1. Cumulative Outflows	Y1260	33,014.79	53,433.60	1,14,793.37	1,79,609.80	2,89,352.30	4,90,760.12	7,11,908.41	16,90,746.60	19,41,638.02	26,07,263.74	26,07,263.74	0.00	6,327.66	27,518.04	1,95,020.94	0.00	0.00
B. INFLOWS		1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00
1. Cash (In 1 to 30/31 day time-bucket)	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	0.00	0.00	0.00
2. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Balances With Banks	Y1290	80,030.55	5,005.34	55,092.91	2,553.43	0.00	340.15	1,532.76	847.14	470.28	0.00	1,45,872.56	0.00	44,237.11	0.00	57,816.33	0.00	0.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1300	77,527.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,527.08	0.00	26,467.35	0.00	0.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	2,503.47	5,005.34	55,092.91	2,553.43	0.00	340.15	1,532.76	847.14	470.28	0.00	68,345.48	0.00	17,769.76	0.00	57,816.33	0.00	0.00
4.Investments (i+ii+iii+iv+v)																		

(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment)	Y1440	10,788.85	19,706.74	20,935.68	44,217.61	45,014.59	1,36,895.14	2,78,065.83	10,75,723.02	3,81,550.24	54,215.44	20,67,113.14	0	0.00	57,334.00	0.00
(a) Through Regular Payment Schedule	Y1450	10,788.85	19,706.74	20,935.68	44,217.61	45,014.59	1,36,895.14	2,78,065.83	10,75,723.02	3,81,550.24	54,215.44	20,67,113.14	0	0.00	57,334.00	0.00
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538.66	165.99	3,704.65	0	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538.66	0.00	3,538.66	0	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538.66	0.00	3,538.66	0	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.99	165.99	0	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.99	165.99	0	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	6,282.27	6,282.27	0	0.00	0.00	0.00
9. Other Assets :	Y1580	0.00	0.00	1,556.32	7,516.17	998.78	14,451.28	5,840.21	41,943.46	4,531.32	5,681.96	82,519.50	0	0.00	0.00	584.07
(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	3,384.10	3,384.10	0	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600	0.00	0.00	1,556.32	7,516.17	998.78	14,451.28	5,840.21	41,943.46	4,531.32	2,297.86	79,135.40	0	0.00	0.00	584.07
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	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	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	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	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	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	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	70,000.00	0.00	17,000.00	914.72	12,115.05	16,714.25	22,480.16	1,39,224.18	0	0.00	25,000.00	0.00
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	70,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	87,000.00	0	0.00	25,000.00	0.00
(iii) Bills discounted/rediscouted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
(v) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	914.72	12,115.05	16,714.25	22,480.16	52,224.18	0	0.00	0.00	0.00
8. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	1,10,821.37	34,696.74	91,527.64	1,34,220.64	47,000.90	1,68,686.57	2,86,353.52	11,35,381.66	4,20,788.29	1,77,786.41	26,07,263.74	0	56,733.48	84,830.37	83,484.06
C. Mismatch (B - A)	Y1820	77,806.58	14,277.93	30,167.87	69,404.21	-62,741.60	-32,721.25	65,205.23	1,56,543.47	-1,69,896.87	-4,87,839.31	0.00	0	50,405.82	63,639.99	-84,018.84
D. Cumulative Mismatch	Y1830	77,806.58	92,084.51	1,22,252.38	1,91,656.59	1,28,914.99	96,193.74	1,61,398.97	3,17,942.44	4,87,839.31	0.00	0.00	0	50,405.82	1,14,045.81	30,026.97
E. Mismatch as % of Total Outflows	Y1840	235.67%	69.93%	49.17%	107.08%	-57.17%	-16.25%	29.48%	15.99%	67.72%	-73.29%	0.00%	0	796.59%	300.32%	-50.16%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	235.67%	172.33%	106.50%	106.71%	44.55%	19.60%	22.67%	18.80%	25.13%	0.00%	0.00%	0	796.59%	414.44%	15.40%



Table 3: Statement of Interest Rate Sensitivity (IRS)

Table 3: Statement of Interest Rate Sensitivity (IRS)																							
Particulars		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120										
0 day to 7 days		8 days to 14 days		15 days to 30/31 days (One month)		Over one month and upto 2 months		Over two months and upto 3 months		Over 3 months and upto 6 months		Over 6 months and upto 1 year		Over 1 year and upto 3 years		Over 3 years and upto 5 years		Over 5 years		Non-sensitive		Total	
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120										
A. Liabilities (OUTFLOW)																							
1.Capital (I=II+III+IV)		Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,765.51	15,765.51									
(i) Equity		Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,591.16	12,591.16									
(ii) Perpetual preference shares		Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(iii) Non-perpetual preference shares		Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(iv) Others (Please furnish, if any)		Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.35	3,174.35									
2.Reserves & surplus (I=II+III+IV+v+vii+viii+x+k-xxi+xxii+xxix+i+xi)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,01,784.55	6,01,784.55									
(i) Share Premium Account		Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,04,932.41	4,04,932.41									
(ii) General Reserves		Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	47.45									
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vi))		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									
(iv) Reserves under Sec 45-IC of RBI Act 1934		Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,417.98	35,417.98									
(v) Capital Redemption Reserve		Y110	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) Debenture Redemption Reserve		Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(vii) Other Capital Reserves		Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(viii) Other Revenue Reserves		Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(x) Investment Fluctuation Reserves/ Investment Reserves		Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(xi) Revaluation Reserves		Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
viii.1. Rev. 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									
viii.2. Rev. Reserves - Financial Assets		Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(xi) Share Application Money Pending Allotment		Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(xii) Others (Please mention)		Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.82	5,030.82									
(xiii) Balance of profit and loss account		Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,56,355.89	1,56,355.89									
3.Gifts, grants, donations & benefactions		Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
4.Bonds & Notes (a+b+c)		Y230	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) Fixed rate plain vanilla including zero coupons		Y240	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) Instruments with embedded options		Y250	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) Floating rate instruments		Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
5.Deposits		Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(i) Term Deposits/ Fixed Deposits from public		Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(a) Fixed rate		Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(b) Floating rate		Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
6.Borrowings (I=II+III+IV+v+vii+viii+x+k-xxi+xxii)		Y310	75,880.51	18,180.19	1,66,738.97	1,36,955.25	3,55,225.68	3,09,234.12	2,56,386.68	4,35,767.66	6,798.08	0.00	17,61,167.14	17,61,167.14									
(i) Bank borrowings		Y320	49,383.04	1,180.19	1,09,992.56	1,16,670.49	2,49,874.89	3,07,611.86	2,21,212.73	3,86,794.24	0.00	0.00	14,42,720.00	14,42,720.00									
a) Bank Borrowings in the nature of Term money borrowings		Y330	49,383.04	1,180.19	1,09,992.56	1,16,670.49	2,44,465.91	2,22,692.53	2,00,448.57	0.00	0.00	0.00	9,44,833.29	9,44,833.29									
I. Fixed rate		Y340	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00									
II. Floating rate		Y350	49,383.04	1,180.19	1,04,992.56	1,06,670.49	2,44,465.91	2,22,692.53	2,00,448.57	0.00	0.00	0.00	9,29,833.29	9,29,833.29									
b) Bank Borrowings in the nature of WC&DL		Y360	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00									
I. Fixed rate		Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
II. Floating rate		Y380	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00									
c) Bank Borrowings in the nature of Cash Credits (CC)		Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
I. Fixed rate		Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
II. Floating rate		Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
d) Bank Borrowings in the nature of Letter of Credits(LCs)		Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
I. Fixed rate		Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
II. Floating rate		Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
e) Bank Borrowings in the nature of ECBs		Y450	0.00	0.00	0.00	0.00	408.98	84,919.33	20,764.16	3,86,794.24	0.00	0.00	4,92,886.71	4,92,886.71									
I. Fixed rate		Y460	0.00	0.00	0.00	0.00	0.00	84,510.35	19,946.19	3,81,886.42	0.00	0.00	4,86,342.96	4,86,342.96									
II. Floating rate		Y470	0.00	0.00	0.00	0.00	408.98	408.98	817.97	4,907.82	0.00	0.00	6,543.75	6,543.75									
(ii) Inter Corporate Debts (other than related parties)		Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
I. Fixed rate		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									
II. Floating rate		Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(iii) Loan from Related Parties (including ICDs)		Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
I. Fixed rate		Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
II. Floating rate		Y530	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) Corporate Debts		Y540	1,176.19	1,500.00	1,639.06	449.31	53,427.47	1,293.97	1,992.70	8,260.08	6,733.39	0.00	76,472.17	76,472.17									
I. Fixed rate		Y550	700.00	0.00	91.44	92.17	94.14	984.42	1,992.70	8,260.08	6,733.39	0.00	18,948.34	18,948.34									
II. Floating rate		Y560	476.19	1,500.00	1,547.62	357.14	53,333.33	309.55	0.00	0.00	0.00	0.00	57,523.83	57,523.83									
(v) Commercial Papers		Y570	0.00	0.00	0.00	19,728.80	41,815.95	0.00	0.00	0.00	0.00	0.00	61,544.75	61,544.75									
Of which: (a) Subscribed by Mutual Funds		Y580	0.00	0.00	0.00	19,728.80	34,459.83	0.00	0.00	0.00	0.00	0.00	54,188.63	54,188.63									
(b) Subscribed by Banks		Y590	0.00	0.00	0.00	0.00	7,356.12	0.00	0.00	0.00	0.00	0.00	7,356.12	7,356.12									
(c) Subscribed by NBFCs		Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(d) Subscribed by Insurance Companies		Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(e) Subscribed by Pension Funds		Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(f) Subscribed by Retail Investors		Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(g) Others (Please specify)		Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(vi) Non - Convertible Debentures (NCDs) (A+B)		Y650	0.00	15,500.00	55,000.00	0.00	10,000.00	0.00	30,000.00	37,162.83	0.00	0.00	1,47,662.83	1,47,662.83									
A. Fixed rate		Y660	0.00	15,500.00	0.00	0.00	10,000.00	0.00	30,000.00	37,162.83	0.00	0.00	92,662.83	92,662.83									
Of which: (a) Subscribed by Mutual Funds		Y670	0.00	500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	4,000.00	4,000.00									
(b) Subscribed by Banks		Y680	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	7,500.00	0.00	0.00	17,500.00	17,500.00									
(c) Subscribed by NBFCs		Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,500.00									
(d) Subscribed by Insurance Companies		Y700	0.00	10,000.00	0.00	0.00	10,000.00	0.00	5,000.00	10,000.00	0.00	0.00	35,000.00	35,000.00									
(e) Subscribed by Pension Funds		Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(f) Subscribed by Retail Investors		Y720	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	160.00									
(g) Others (Please specify)		Y730	0.00	5,000.00	0.00	0.00	0.00	0.00	11,500.00	6,002.83	0.00	0.00	22,502.83	22,502.83									
B. Floating rate		Y740	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00									
Of which: (a) Subscribed by Mutual Funds		Y750	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00									
(b) Subscribed by Banks		Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
(c) Subscribed by NBFCs		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									
(d) Subscribed by Insurance Companies		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									
(e) Subscribed by Pension Funds		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									

(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y810	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Fixed rate	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,486.74	0.00	0.00	0.00	0.00	0.00	4,986.74
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	25,321.28	0.00	107.35	106.65	107.37	328.29	681.25	1,063.77	64.69	0.00	0.00	0.00	0.00	27,780.65
7.Current Liabilities & Provisions (i+i+ii+iii+iv+v+vi+vii)	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	31,612.28
(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	0.00	13,124.49
(ii) Expenses payable	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	4,689.62
(iii) Advance Income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,306.47	12,306.47
(v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.70	1,491.70
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.71	2,488.71
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,221.37	55,221.37
14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below)	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. TOTAL OUTFLOWS (1 to 14)	Y1220	75,880.51	18,180.19	1,66,738.97	1,36,955.25	3,55,225.68	3,09,234.12	2,56,386.68	4,35,767.66	6,798.08	0.00	7,06,872.42	24,68,039.56	24,68,039.56	24,68,039.56
A1. Cumulative Outflows	Y1230	75,880.51	94,060.70	2,60,799.67	3,97,754.92	7,52,980.60	10,62,214.72	13,18,601.40	17,54,369.06	17,61,167.14	17,61,167.14	24,68,039.56	24,68,039.56	24,68,039.56	24,68,039.56
B. INFLOWS															
1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	1.97
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	2,503.47	5,005.34	55,092.91	2,553.43	0.00	340.15	1,532.76	847.14	470.28	0.00	77,527.08	1,45,872.56	1,45,872.56	1,45,872.56
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,527.08	77,527.08	77,527.08	77,527.08
(ii) In deposit accounts, and other placements	Y1280	2,503.47	5,005.34	55,092.91	2,553.43	0.00	340.15	1,532.76	847.14	470.28	0.00	0.00	68,345.48	68,345.48	68,345.48
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300	20,000.00	9,984.66	13,942.73	9,933.43	987.53	0.00	0.00	4,752.99	13,983.54	69,280.80	19,679.79	1,62,545.47	1,62,545.47	1,62,545.47
(Under various categories as detailed below)															
(i) Fixed Income Securities	Y1310	20,000.00	9,984.66	13,942.73	9,933.43	987.53	0.00	0.00	4,752.99	13,983.54	69,280.80	0.00	1,42,865.68	1,42,865.68	1,42,865.68
a)Government Securities	Y1320	0.00	0.00	0.00	0.00	987.53	0.00	0.00	4,752.99	13,983.54	69,280.80	0.00	89,000.86	89,000.86	89,000.86
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	20,000.00	9,984.66	13,942.73	9,933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,860.82	53,860.82	53,860.82
(ii) Floating rate securities	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a)Government Securities	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,679.79	19,679.79	19,679.79
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Advances (Performing)	Y1520	10,788.85	19,706.74	20,935.68	44,217.61	19,12,108.36	7,626.10	11,078.80	17,486.00	6,950.01	16,214.99	0.00	20,67,113.14	20,67,113.14	20,67,113.14
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term loans	Y1540	10,788.85	19,706.74	20,935.68	44,217.61	19,12,108.36	7,626.10	11,078.80	17,486.00	6,950.01	16,214.99	0.00	20,67,113.14</		

11.Unclaimed Deposits (i+ii)	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
(i) Pending for less than 7 years	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
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	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
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	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
8. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	33,292.32	34,696.74	89,971.32	56,704.47	19,13,095.89	7,966.25	12,611.56	23,086.13	24,942.49	85,661.78	1,86,010.61	24,68,039.56	
C. Mismatch (B - A)	Y1770	-42,588.19	-16,516.55	-76,767.65	-80,250.78	15,57,870.21	-3,01,267.87	-2,43,775.12	-4,12,681.53	18,144.41	85,661.78	-5,20,861.81	0.00	
D. Cumulative mismatch	Y1780	-42,588.19	-26,071.64	-1,02,839.29	-1,83,090.07	13,74,780.14	10,73,512.27	8,29,737.15	4,17,055.62	4,35,200.03	5,20,861.81	0.00	0.00	
E. Mismatch as % of Total Outflows	Y1790	-56.13%	-90.85%	-46.04%	-58.60%	438.56%	-97.42%	-95.08%	-94.70%	266.90%	0.00%	-73.69%	0.00%	
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	-56.13%	-27.72%	-39.43%	-46.03%	182.58%	101.06%	62.93%	23.77%	24.71%	29.57%	0.00%	0.00%	