

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

Ref. No. AFSL/SECL/2025-26/072

November 14, 2025

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 Updated Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated April 13, 2022, as updated from time to time, please find enclosed herewith ALM Statement – Structural Liquidity & Interest Rate Sensitivity for the month of October 2025.

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



Avanse Financial Services Ltd.
Registered & Corporate Office:
Times Square Building, E wing, 4th Floor,
Opp. Mittal Industrial Estate, Gamdevi,
Andheri-Kurla Road, Marol,
Andheri (East), Mumbai 400 059 Maharashtra.

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ASPIRE WITHOUT BOUNDARIES



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

Table 2: Statement of Structural Liquidity

Particulars		0 day to 7 days				8 days to 14 days				15 days to 30/31 days (One month)				Over one month and upto 2 months				Over 2 months and upto 3 months				Over 3 months and upto 6 months				Over 6 months and upto 1 year				Over 1 year and upto 2 years				Over 2 years and upto 3 years				Over 3 years and upto 5 years				Over 5 years				Total				Remarks				Actual outflow/inflow during last 1 month, starting 0 day to 7 days				15 days to 30/31 days																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		X101	X102	X103	X104	X105	X106	X107	X108	X109	X110	X111	X112	X113	X114	X115	X116	X117	X118	X119	X120	X121	X122	X123	X124	X125	X126	X127	X128	X129	X130	X131	X132	X133	X134	X135	X136	X137	X138	X139	X140	X141	X142	X143	X144	X145	X146	X147	X148	X149	X150	X151	X152	X153	X154	X155	X156	X157	X158	X159	X160	X161	X162	X163	X164	X165	X166	X167	X168	X169	X170	X171	X172	X173	X174	X175	X176	X177	X178	X179	X180	X181	X182	X183	X184	X185	X186	X187	X188	X189	X190	X191	X192	X193	X194	X195	X196	X197	X198	X199	X200	X201	X202	X203	X204	X205	X206	X207	X208	X209	X210	X211	X212	X213	X214	X215	X216	X217	X218	X219	X220	X221	X222	X223	X224	X225	X226	X227	X228	X229	X230	X231	X232	X233	X234	X235	X236	X237	X238	X239	X240	X241	X242	X243	X244	X245	X246	X247	X248	X249	X250	X251	X252	X253	X254	X255	X256	X257	X258	X259	X260	X261	X262	X263	X264	X265	X266	X267	X268	X269	X270	X271	X272	X273	X274	X275	X276	X277	X278	X279	X280	X281	X282	X283	X284	X285	X286	X287	X288	X289	X290	X291	X292	X293	X294	X295	X296	X297	X298	X299	X300	X301	X302	X303	X304	X305	X306	X307	X308	X309	X310	X311	X312	X313	X314	X315	X316	X317	X318	X319	X320	X321	X322	X323	X324	X325	X326	X327	X328	X329	X330	X331	X332	X333	X334	X335	X336	X337	X338	X339	X340	X341	X342	X343	X344	X345	X346	X347	X348	X349	X350	X351	X352	X353	X354	X355	X356	X357	X358	X359	X360	X361	X362	X363	X364	X365	X366	X367	X368	X369	X370	X371	X372	X373	X374	X375	X376	X377	X378	X379	X380	X381	X382	X383	X384	X385	X386	X387	X388	X389	X390	X391	X392	X393	X394	X395	X396	X397	X398	X399	X400	X401	X402	X403	X404	X405	X406	X407	X408	X409	X410	X411	X412	X413	X414	X415	X416	X417	X418	X419	X420	X421	X422	X423	X424	X425	X426	X427	X428	X429	X430	X431	X432	X433	X434	X435	X436	X437	X438	X439	X440	X441	X442	X443	X444	X445	X446	X447	X448	X449	X450	X451	X452	X453	X454	X455	X456	X457	X458	X459	X460	X461	X462	X463	X464	X465	X466	X467	X468	X469	X470	X471	X472	X473	X474	X475	X476	X477	X478	X479	X480	X481	X482	X483	X484	X485	X486	X487	X488	X489	X490	X491	X492	X493	X494	X495	X496	X497	X498	X499	X500	X501	X502	X503	X504	X505	X506	X507	X508	X509	X510	X511	X512	X513	X514	X515	X516	X517	X518	X519	X520	X521	X522	X523	X524	X525	X526	X527	X528	X529	X530	X531	X532	X533	X534	X535	X536	X537	X538	X539	X540	X541	X542	X543	X544	X545	X546	X547	X548	X549	X550	X551	X552	X553	X554	X555	X556	X557	X558	X559	X560	X561	X562	X563	X564	X565	X566	X567	X568	X569	X570	X571	X572	X573	X574	X575	X576	X577	X578	X579	X580	X581	X582	X583	X584	X585	X586	X587	X588	X589	X590	X591	X592	X593	X594	X595	X596	X597	X598	X599	X600	X601	X602	X603	X604	X605	X606	X607	X608	X609	X610	X611	X612	X613	X614	X615	X616	X617	X618	X619	X620	X621	X622	X623	X624	X625	X626	X627	X628	X629	X630	X631	X632	X633	X634	X635	X636	X637	X638	X639	X640	X641	X642	X643	X644	X645	X646	X647	X648	X649	X650	X651	X652	X653	X654	X655	X656	X657	X658	X659	X660	X661	X662	X663	X664	X665	X666	X667	X668	X669	X670	X671	X672	X673	X674	X675	X676	X677	X678	X679	X680	X681	X682	X683	X684	X685	X686	X687	X688	X689	X690	X691	X692	X693	X694	X695	X696	X697	X698	X699	X700	X701	X702	X703	X704	X705	X706	X707	X708	X709	X710	X711	X712	X713	X714	X715	X716	X717	X718	X719	X720	X721	X722	X723	X724	X725	X726	X727	X728	X729	X730	X731	X732	X733	X734	X735	X736	X737	X738	X739	X740	X741	X742	X743	X744	X745	X746	X747	X748	X749	X750	X751	X752	X753	X754	X755	X756	X757	X758	X759	X760	X761	X762	X763	X764	X765	X766	X767	X768	X769	X770	X771	X772	X773	X774	X775	X776	X777	X778	X779	X780	X781	X782	X783	X784	X785	X786	X787	X788	X789	X790	X791	X792	X793	X794	X795	X796	X797	X798	X799	X800	X801	X802	X803	X804	X805	X806	X807	X808	X809	X810	X811	X812	X813	X814	X815	X816	X817	X818	X819	X820	X821	X822	X823	X824	X825	X826	X827	X828	X829	X830	X831	X832	X833	X834	X835	X836	X837	X838	X839	X840	X841	X842	X843	X844	X845	X846	X847	X848	X849	X850	X851	X852	X853	X854	X855	X856	X857	X858	X859	X860	X861	X862	X863	X864	X865	X866	X867	X868	X869	X870	X871	X872	X873	X874	X875	X876	X877	X878	X879	X880	X881	X882	X883	X884	X885	X886	X887	X888	X889	X890	X891	X892	X893	X894	X895	X896	X897	X898	X899	X900	X901	X902	X903	X904	X905	X906	X907	X908	X909	X910	X911	X912	X913	X914	X915	X916	X917	X918	X919	X920	X921	X922	X923	X924	X925	X926	X927	X928	X929	X930	X931	X932	X933	X934	X935	X936	X937	X938	X939	X940	X941	X942	X943	X944	X945	X946	X947	X948	X949	X950	X951	X952	X953	X954	X955	X956	X957	X958	X959	X960	X961	X962	X963	X964	X965	X966	X967	X968	X969	X970	X971	X972	X973	X974	X975	X976	X977	X978	X979	X980	X981	X982	X983	X984	X985	X986	X987	X988	X989	X990	X991	X992	X993	X994	X995	X996	X997	X998	X999	X1000	X1001	X1002	X1003	X1004	X1005	X1006	X1007	X1008	X1009	X1010	X1011	X1012	X1013	X1014	X1015	X1016	X1017	X1018	X1019	X1020	X1021	X1022	X1023	X1024	X1025	X1026	X1027	X1028	X1029	X1030	X1031	X1032	X1033	X1034	X1035	X1036	X1037	X1038	X1039	X1040	X1041	X1042	X1043	X1044	X1045	X1046	X1047	X1048	X1049	X1050	X1051	X1052	X1053	X1054	X1055	X1056	X1057	X1058	X1059	X1060	X1061	X1062	X1063	X1064	X1065	X1066	X1067	X1068	X1069	X1070	X1071	X1072	X1073	X1074	X1075	X1076	X1077	X1078	X1079	X1080	X1081	X1082	X1083	X1084	X1085	X1086	X1087	X1088	X1089	X1090	X1091	X1092	X1093	X1094	X1095	X1096	X1097	X1098	X1099	X1100	X1101	X1102	X1103	X1104	X1105	X1106	X1107	X1108	X1109	X1110	X1111	X1112	X1113	X1114	X1115	X1116	X1117	X1118	X1119	X1120	X1121	X1122	X1123	X1124	X1125	X1126	X1127	X1128	X1129	X1130	X1131	X1132	X1133	X1134	X1135	X1136	X1137	X1138	X1139	X1140	X1141	X1142	X1143	X1144	X1145	X1146	X1147	X1148	X1149	X1150	X1151	X1152	X1153	X1154	X1155	X1156	X1157	X1158	X1159	X1160	X1161	X1162	X1163	X1164	X1165	X1166	X1167	X1168	X1169	X1170	X1171	X1172	X1173	X1174	X1175	X1176	X1177	X1178	X1179	X1180	X1181	X1182	X1183	X1184	X1185	X1186	X1187	X1188	X1189	X1190	X1191	X1192	X1193	X1194	X1195	X1196	X1197	X1198	X1199	X1200	X1201	X1202	X1203	X1204	X1205	X1206	X1207	X1208	X1209	X1210	X1211	X1212	X1213	X1214	X1215	X1216	X1217	X1218	X1219	X1220	X1221	X1222	X1223	X1224	X1225	X1226	X1227	X1228	X1229	X1230	X1231	X1232	X1233	X1234	X1235	X1236	X1237	X1238	X1239	X1240	X1241	X1242	X1243	X1244	X1245	X1246	X1247	X1248	X1249	X1250	X1251	X1252	X1253	X1254	X1255	X1256	X1257	X1258	X1259	X1260	X1261	X1262	X1263	X1264	X1265	X1266	X1267	X1268	X1269	X1270	X1271	X1272	X1273	X1274	X1275	X1276	X1277	X1278	X1279	X1280	X1281	X1282	X1283	X1284	X1285	X1286	X1287	X1288	X1289	X1290	X1291	X1292	X1293	X1294	X1295	X1296	X1297	X1298	X1299	X1300	X1301	X1302	X1303	X1304	X1305	X1306	X1307	X1308	X1309	X1310	X1311	X1312	X1313	X1314	X1315	X1316	X1317	X1318	X1319	X1320	X1321	X1322	X1323	X1324	X1325	X1326	X1327	X1328	X1329	X1330	X1331	X1332	X1333	X1334	X1335	X1336	X1337	X1338	X1339	X1340	X1341	X1342	X1343	X1344	X1345	X1346	X1347	X1348	X1349	X1350	X1351	X1352	X1353	X1354	X1355	X1356	X1357	X1358	X1359	X1360

[illegible]

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

(ii) Intangible assets & other non-cash flow items	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.95	3,873.95
(iii) Other items (i.e. accrued income, other receivables, staff loans, etc.)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,215.46	47,215.46
10. Statutory Reserves	Y1890	0.00	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. Unclaimed Deposits (iv)	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
(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 ODS items (XII)(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
A. TOTAL INFLOWS (iii) (Sum of i to iii)	Y1760	60,832.89	20,567.11	13,870.61	31,543.40	18,703,133.01	5,796.14	6,031.16	12,409.66	5,961.70	9,261.36	1,13,737.25	21,53,276.11	0.00
C. Mismatch (B - A)	Y1770	53,120.12	29,112.89	1,18,165.71	1,70,696.31	17,96,803.11	-2,05,825.76	-4,78,968.68	-6,08,797.82	-58,544.25	-3,261.36	-3,48,989.15	0.00	0.00
D. Cumulative mismatch	Y1780	13,120.12	23,987.23	-94,178.50	-2,64,875.41	-15,31,927.70	-13,28,105.94	-8,47,133.26	-4,38,135.44	-3,79,793.19	-3,88,992.15	-0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	88.73%	-68.62%	-89.49%	-84.40%	-243.64%	-66.82%	-77.61%	-26.16%	-26.16%	-27.77%	0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	688.73%	-61.78%	-89.71%	-87.62%	-229.79%	-195.64%	-72.73%	-27.64%	-23.01%	-23.57%	0.00%	0.00%	0.00%

Table 4. Statement on Interest Rate Sensitivity (IRS) - Off-Balance Sheet Items (ODS)																									
Particulars	0 day to 7 days		8 days to 14 days		15 days to 30/31 days (One month)		Over one month and upto 2 months		Over two months and upto 3 months		Over 3 months and upto 6 months		Over 6 months and upto 1 year		Over 1 year and upto 3 years		Over 3 years and upto 5 years		Over 5 years		Non-sensitive		Total		
	X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	X250	X260	X270	X280	X290	X300	X310	X320	X330	X340	X350	X360	
A. Expected Outflows on account of ODS 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	0.00	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.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.Guarantees (Financial & Other)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures [in S + B + W + X + Y]	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Futures Contracts (a)-(b)(c)	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) 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	0.00	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) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency (a)-(b)	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (a)-(b)	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps (CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of ODS items (OO) - Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Expected Inflows on account of ODS items																									
1.Credit commitments from other institutions pending disbursement	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.Inflows on account of Reverse Repos (Buy/Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.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	0.00	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.Inflows from Derivative Exposures [in S + B + W + X + Y]	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) 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	0.00	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) 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Options Contracts (a)-(b)(c)	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency (a)-(b)	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (a)-(b)	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps (CDS) Purchased	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Other contingent inflows	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of ODS 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	0.00	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. MISNET TO CDS (OI) - Y2290																									