

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

Ref. No. AFSL/SECL/2025-26/037

July 15, 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, Securitized 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 June 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 day (Over 1 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 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 | 8 days to 14 days | 15 days to 30/31 days |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-------------|---------|---------------------------------------------------------------------|-------------------|-----------------------|
|                                                                                                                                                                         | ₹100            | ₹100              | ₹100                                | ₹100                             | ₹100                            | ₹100                            | ₹100                          | ₹100                         | ₹100                          | ₹100         | ₹100        |         | ₹100                                                                | ₹100              | ₹100                  |
| <b>A. OUTFLOWS</b>                                                                                                                                                      |                 |                   |                                     |                                  |                                 |                                 |                               |                              |                               |              |             |         |                                                                     |                   |                       |
| <b>I Capital Outflow</b>                                                                                                                                                |                 |                   |                                     |                                  |                                 |                                 |                               |                              |                               |              |             |         |                                                                     |                   |                       |
| (i) Equity Capital                                                                                                                                                      | Y101            | 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) Preference / Non Redeemable Preference Shares                                                                                                                      | Y102            | 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                  |
| (iii) Non Redeemable / Redeemable Preference Shares                                                                                                                     | Y103            | 0.00              | 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                                                                                                                                                             | Y104            | 0.00              | 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>II Reserves &amp; Surplus (Under the provisions of the Companies Act, 1956)</b>                                                                                      | Y105            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 412,386.15   | 412,386.15  |         | 0.00                                                                | 0.00              | 0.00                  |
| (i) Share Premium Account                                                                                                                                               | Y106            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 288,129.40   | 288,129.40  |         | 0.00                                                                | 0.00              | 0.00                  |
| (ii) General Reserves                                                                                                                                                   | Y107            | 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-K reserve to be shown separately below item no. (iv))                                                                       | Y108            | 0.00              | 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-K of RBI Act 1934                                                                                                                            | Y109            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 23,499.08    | 23,499.08   |         | 0.00                                                                | 0.00              | 0.00                  |
| (a) 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                  |
| (b) Debenture Redemption Reserve                                                                                                                                        | Y111            | 0.00              | 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 Capital Reserves                                                                                                                                              | Y112            | 0.00              | 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) Other Revenue Reserves                                                                                                                                              | Y113            | 0.00              | 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) Investment Fluctuation Reserve/Investment Reserves                                                                                                                  | Y114            | 0.00              | 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) Reserves Reserves (As per)                                                                                                                                          | Y115            | 0.00              | 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) Res. Reserves - Property                                                                                                                                            | Y116            | 0.00              | 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) Res. Reserves - Financial Assets                                                                                                                                   | Y117            | 0.00              | 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) Share Application Reserve/Pending Allotment                                                                                                                       | Y118            | 0.00              | 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) Other (Please mention)                                                                                                                                             | Y119            | 0.00              | 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) Balance of profit and loss account                                                                                                                                  | Y120            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 3,102.86     | 3,102.86    |         | 0.00                                                                | 0.00              | 0.00                  |
| 1 Gifts, Grants, Donations & Benefactions                                                                                                                               | Y121            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 97,817.36    | 97,817.36   |         | 0.00                                                                | 0.00              | 0.00                  |
| 2 Bonds & Notes (In-Hand)                                                                                                                                               | Y122            | 0.00              | 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)                                                                                                               | Y123            | 0.00              | 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) | Y124            | 0.00              | 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                                                                                                                                                  | Y125            | 0.00              | 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 Deposits With                                                                                                                                                         | Y126            | 0.00              | 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                                                                                                                                           | Y127            | 0.00              | 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                                                                                                                                                             | Y128            | 0.00              | 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>B. Borrowings (Excluding Deposits from RBI and Deposits from Public)</b>                                                                                             | Y129            | 1,73,16,634.74    | 634.74                              | 12,289.62                        | 19,162.38                       | 37,407.31                       | 91,967.35                     | 210,273.26                   | 249,677.89                    | 213,138.76   | 5,51,012.89 |         | 2,11,138.76                                                         | 1,80,138.76       | 43,874.13             |
| (i) Bank Borrowings (Excluding Deposits from RBI)                                                                                                                       | Y130            | 1,03,14,634.74    | 634.74                              | 9,881.47                         | 16,742.38                       | 36,484.25                       | 69,882.95                     | 135,545.88                   | 179,534.95                    | 198,923.76   | 5,51,012.89 |         | 1,54,012.89                                                         | 1,80,923.76       | 37,094.87             |
| (a) Bank Borrowings in the nature of Term Money Borrowings                                                                                                              | Y131            | 1,13,14,634.74    | 634.74                              | 9,881.47                         | 16,742.38                       | 36,484.25                       | 69,882.95                     | 134,727.91                   | 178,248.31                    | 150,939.38   | 5,51,012.89 |         | 1,51,012.89                                                         | 1,80,923.76       | 36,885.39             |
| (b) Bank Borrowings in the nature of WCCL                                                                                                                               | Y132            | 0.00              | 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) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                   | Y133            | 1,900.00          | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1,900.00    |         | 0.00                                                                | 0.00              | 0.00                  |
| (d) Bank Borrowings in the nature of Letter of Credit (LC)                                                                                                              | Y134            | 0.00              | 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 ECL                                                                                                                                | Y135            | 0.00              | 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) Other bank borrowings                                                                                                                                               | Y136            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 408.98                          | 408.98                        | 817.97                       | 313,286.64                    | 48,326.18    | 363,250.75  |         | 0.00                                                                | 0.00              | 408.98                |
| (ii) Other bank borrowings                                                                                                                                              | Y137            | 0.00              | 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) Inter Corporate Deposits (Other than Related Parties) (These being interrelated / vehicle deposits, shall be shown as per their residual maturity)                  | Y138            | 0.00              | 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) Loans from Related Parties (Excluding ICDs)                                                                                                                        | Y139            | 0.00              | 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) Corporate Debt                                                                                                                                                    | Y140            | 716.16            | 0.00                                | 83.81                            | 800.95                          | 80.00                           | 3,209.11                      | 4,433.10                     | 14,774.45                     | 3,211.45     | 23,299.51   |         | 977.89                                                              | 0.00              | 0.00                  |
| (a) Borrowings from Central Government / State Government                                                                                                               | Y141            | 0.00              | 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) Borrowings from RBI                                                                                                                                                 | Y142            | 0.00              | 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) Borrowings from Public Sector Undertakings (PSUs)                                                                                                                   | Y143            | 0.00              | 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) Borrowings from Others (Please specify)                                                                                                                             | Y144            | 0.00              | 0.00                                | 216.10                           | 119.46                          | 120.84                          | 866.36                        | 750.61                       | 2,611.50                      | 684.78       | 5,873.65    |         | 0.00                                                                | 0.00              | 655.00                |
| (i) Commercial Papers (CPs)                                                                                                                                             | Y145            | 0.00              | 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) In Medium Term                                                                                                                                                     | Y146            | 0.00              | 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) To Banks                                                                                                                                                            | Y147            | 0.00              | 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) To NBFCs                                                                                                                                                            | Y148            | 0.00              | 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) To Insurance Companies                                                                                                                                              | Y149            | 0.00              | 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 Pension Funds                                                                                                                                                    | 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                  |
| (e) To Others (Please specify)                                                                                                                                          | Y151            | 0.00              | 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) Non-Convertible Debentures (NCDs) (As per)                                                                                                                          | Y152            | 0.00              | 0.00                                | 2,500.00                         | 1,500.00                        | 0.00                            | 21,500.00                     | 62,500.00                    | 194,787.99                    | 12,500.00    | 2,96,275.99 |         | 0.00                                                                | 0.00              | 0.00                  |
| (a) Secured (Subordinated)                                                                                                                                              | Y153            | 0.00              | 0.00                                | 2,500.00                         | 1,500.00                        | 0.00                            | 21,500.00                     | 62,500.00                    | 194,787.99                    | 12,500.00    | 2,96,275.99 |         | 0.00                                                                | 0.00              | 0.00                  |
| (i) Subordinated by Retail Investors                                                                                                                                    | Y154            | 0.00              | 0.00                                | 470.00                           | 0.00                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 470.00      |         | 0.00                                                                | 0.00              | 0.00                  |
| (ii) Subordinated by Banks                                                                                                                                              | Y155            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 22,500.00                     | 13,500.00                    | 2,500.00                      | 0.00         | 38,500.00   |         | 0.00                                                                | 0.00              | 0.00                  |
| (iii) Subordinated by NBFCs                                                                                                                                             | Y156            | 0.00              | 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) Subordinated by Mutual Funds                                                                                                                                       | Y157            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 55,000.00                     | 145,000.00                   | 0.00                          | 0.00         | 198,000.00  |         | 0.00                                                                | 0.00              | 0.00                  |
| (v) Subordinated by Insurance                                                                                                                                           | Y158            | 0.00              | 0.00                                | 0.00                             | 0.00                            | 0.00                            | 0.00                          | 25,000.00                    | 10,000.00                     | 0.00         | 35,000.00   |         | 0.00                                                                | 0.00              | 0.00                  |
| (vi) Subordinated by Pension Funds                                                                                                                                      | Y159            | 0.00              | 0.00                                | 0.00                             | 1,000.00                        | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1,000.00    |         | 0.00                                                                | 0.00              | 0.00                  |
| (vii) Subordinated by Others (Please specify)                                                                                                                           | Y160            | 0.00              | 0.00                                | 2,030.00                         | 130.00                          | 0.00                            | 0.00                          | 7,500.00                     | 13,787.99                     | 0.00         | 23,117.99   |         | 0.00                                                                | 0.00              | 0.00                  |
| (b) Unsecured (Subordinated)                                                                                                                                            | Y161            | 0.00              | 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) Subordinated by Retail Investors                                                                                                                                    | Y162            | 0.00              | 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) Subordinated by Banks                                                                                                                                              | Y163            | 0.00              | 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) Subordinated by NBFCs                                                                                                                                             | Y164            | 0.00              | 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) Subordinated by Mutual Funds                                                                                                                                       | Y165            | 0.00              | 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) Subordinated by Insurance                                                                                                                                           | Y166            | 0.00              | 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) Subordinated by Pension Funds                                                                                                                                      | Y167            | 0.00              | 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) Subordinated by Others (Please specify)                                                                                                                           | Y168            | 0.00              | 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) Convertible Debentures (As per)                                                                                                                                     | Y169            | 0.00              | 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) Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)                                          | 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                  |
| <b>C. Secured (Subordinated)</b>                                                                                                                                        | Y171            | 0.00              | 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) Subordinated by Retail Investors                                                                                                                                    | Y172            | 0.00              | 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) Subordinated by Banks                                                                                                                                              | Y173            | 0.00              | 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) Subordinated by NBFCs                                                                                                                                             | Y174            | 0.00              | 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) Subordinated by Mutual Funds                                                                                                                                       | Y175            | 0.00              | 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                                                                                                                                                                      |                 |                   |                                     |                                  |                                 |                                 |                               |                              |                               |              |             |         |                                                                     |                   |                       |

|                                                                                               |       |            |           |           |           |           |           |            |            |            |            |              |   |  |            |           |           |
|-----------------------------------------------------------------------------------------------|-------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|--------------|---|--|------------|-----------|-----------|
| (a) Through Regular Payment Schedule                                                          | Y1450 | 6,160.72   | 5,917.60  | 12,143.33 | 25,502.07 | 25,815.30 | 78,442.79 | 160,142.15 | 754,273.21 | 598,324.00 | 160,360.05 | 1,831,081.22 | 0 |  | 0.00       | 36,519.00 | 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      |
| G. Gross Non-Performing loans (GNPL)                                                          | Y1490 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,111.52   | 4.27       | 1,115.79     | 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       | 1,111.52   | 0.00       | 1,111.52     | 0 |  | 0.00       | 0.00      | 0.00      |
| (a) All over dues and instalments of principal falling due during the next three years        | Y1510 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,111.52   | 0.00       | 1,111.52     | 0 |  | 0.00       | 0.00      | 0.00      |
| (b) Entire principal amount due beyond the next three years                                   | 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       | 4.27       | 4.27         | 0 |  | 0.00       | 0.00      | 0.00      |
| (a) All instalments of principal falling due during the next five years as also all over dues | 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                                    | Y1550 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 4.27       | 4.27         | 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       | 8,170.72   | 8,170.72     | 0 |  | 0.00       | 0.00      | 0.00      |
| 9. Other Assets                                                                               | Y1580 | 0.00       | 0.00      | 322.66    | 4,589.28  | 51.22     | 12.52     | 544.92     | 1,555.21   | 984.27     | 9,628.67   | 17,688.75    | 0 |  | 0.00       | 0.00      | 0.00      |
| (a) Intangible assets and other non-cash flow items                                           | Y1590 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 7,907.81   | 7,907.81     | 0 |  | 0.00       | 0.00      | 0.00      |
| (b) In the 'Over 5 year time bucket'                                                          | Y1600 | 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) Other Items (e.g. accrued income, other receivables, staff loans, etc.)                   | Y1610 | 0.00       | 0.00      | 322.66    | 4,589.28  | 51.22     | 12.52     | 544.92     | 1,555.21   | 984.27     | 1,720.86   | 9,780.94     | 0 |  | 0.00       | 0.00      | 0.00      |
| (i) In respective maturity buckets as per the timing of the cash                              | 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      |
| 10. Security Finance Transactions (achreoff)                                                  | 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      |
| a) Repo                                                                                       | 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      |
| (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      |
| b) Reverse Repo                                                                               | 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      |
| (As per residual maturity)                                                                    | Y1670 | 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) ORO                                                                                        | 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      |
| (As per residual maturity)                                                                    | Y1690 | 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)                                                                    | 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      |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (In-House)                         | Y1710 | 0.00       | 0.00      | 0.00      | 12,500.00 | 30,000.00 | 0.00      | 661.21     | 14,377.38  | 20,830.70  | 23,957.79  | 102,327.08   | 0 |  | 0.00       | 0.00      | 14,450.00 |
| (i) Loan committed by other institution pending disbursement                                  | 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      |
| (ii) Lines of credit committed by other institution                                           | Y1730 | 0.00       | 0.00      | 0.00      | 12,500.00 | 30,000.00 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 42,500.00    | 0 |  | 0.00       | 0.00      | 14,450.00 |
| (iii) Bills discounted/rediscounted                                                           | 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      |
| Refined Derivative Exposure (In-House/Off-Balance)                                            | 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      |
| (a) Forward Rate Contracts                                                                    | 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      |
| (b) Futures Contracts                                                                         | 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      |
| (c) Options Contracts                                                                         | 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      |
| (d) Forward Rate Agreements                                                                   | 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      |
| (e) Swap - Currency                                                                           | Y1800 | 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) Swap - Interest Rate                                                                      | Y1810 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0 |  | 0.00       | 0.00      | 0.00      |
| (g) Credit Default Swaps                                                                      | Y1820 | 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                                                                         | Y1830 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0 |  | 0.00       | 0.00      | 0.00      |
| 12. TOTAL INFLOWS (H)                                                                         | Y1840 | 146,745.03 | 20,432.61 | 22,158.37 | 42,591.45 | 55,866.52 | 81,762.80 | 163,186.57 | 771,178.95 | 621,775.61 | 206,803.18 | 2,133,502.09 | 0 |  | 110,543.61 | 36,519.00 | 44,925.17 |
| (Sum of 1 to 11)                                                                              | Y1850 | 138,195.58 | 18,600.24 | 6,109.07  | 14,374.78 | 11,471.55 | 29,716.45 | 65,611.01  | 213,637.26 | 374,239.00 | 241,827.36 | 0.00         | 0 |  | 105,470.34 | 31,589.16 | -7,791.00 |
| G. Mismatch (B - A)                                                                           | Y1860 | 138,195.58 | 18,600.24 | 6,109.07  | 14,374.78 | 11,471.55 | 29,716.45 | 65,611.01  | 213,637.26 | 374,239.00 | 241,827.36 | 0.00         | 0 |  | 105,470.34 | 31,589.16 | -7,791.00 |
| H. Cumulative Mismatch                                                                        | Y1870 | 138,195.58 | 18,600.24 | 6,109.07  | 14,374.78 | 11,471.55 | 29,716.45 | 65,611.01  | 213,637.26 | 374,239.00 | 241,827.36 | 0.00         | 0 |  | 105,470.34 | 31,589.16 | -7,791.00 |
| I. Mismatch as % of Total Outflows                                                            | Y1880 | 1616.43%   | 221.09%   | 24.81%    | 60.96%    | 75.86%    | 26.66%    | 26.66%     | 24.81%     | 15.13%     | 53.90%     | 0.00%        | 0 |  | 2078.94%   | 1370.17%  | 206.11%   |
| J. Cumulative Mismatch as % of Cumulative Total Outflows                                      | Y1890 | 1616.43%   | 221.09%   | 24.81%    | 60.96%    | 75.86%    | 26.66%    | 26.66%     | 24.81%     | 15.13%     | 53.90%     | 0.00%        | 0 |  | 2078.94%   | 1370.17%  | 206.11%   |



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

| Particulars                                                                                       | 0 day to 7 days |           | 8 days to 14 days |           | 15 days to 30/31 days<br>(One month) |            | Over one month and<br>upto 3 months |            | Over two months and<br>upto 3 months |           | Over 3 months and upto<br>6 months |      | Over 6 months and upto<br>1 year |      | Over 1 year and upto 3<br>years |      | Over 3 years and upto 5<br>years |      | Over 5 years |      | Non-sensitive |      | Total     |           |
|---------------------------------------------------------------------------------------------------|-----------------|-----------|-------------------|-----------|--------------------------------------|------------|-------------------------------------|------------|--------------------------------------|-----------|------------------------------------|------|----------------------------------|------|---------------------------------|------|----------------------------------|------|--------------|------|---------------|------|-----------|-----------|
|                                                                                                   | X106            | X107      | X108              | X109      | X110                                 | X111       | X112                                | X113       | X114                                 | X115      | X116                               | X117 | X118                             | X119 | X120                            | X121 | X122                             | X123 | X124         | X125 | X126          | X127 | X128      |           |
| <b>A. Liabilities (OUTFLOW)</b>                                                                   |                 |           |                   |           |                                      |            |                                     |            |                                      |           |                                    |      |                                  |      |                                 |      |                                  |      |              |      |               |      |           |           |
| 1. Capital (Inflow)                                                                               |                 |           |                   |           |                                      |            |                                     |            |                                      |           |                                    |      |                                  |      |                                 |      |                                  |      |              |      |               |      |           |           |
| (i) Deposits                                                                                      | X101            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 0.00                             | 0.00 | 0.00                            | 0.00 | 0.00                             | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 12,591.16 | 12,591.16 |
| (ii) Prepaid advertisement shares                                                                 | X102            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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-performing preference shares                                                            | X103            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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)                                                              | X104            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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. Reserves & surplus (Inflow less outflows netted off)                                           |                 |           |                   |           |                                      |            |                                     |            |                                      |           |                                    |      |                                  |      |                                 |      |                                  |      |              |      |               |      |           |           |
| (i) Share Premium Account                                                                         | X105            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) General Reserves                                                                             | X106            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Statutory/Special Reserve Section 45-C reserve to be shown separately below Item no. (viii) | X107            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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-FC of RBI Act 1958                                                    | X108            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Capital Redemption Reserve                                                                    | X109            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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                                                                 | X110            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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                                                                      | X111            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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                                                                     | X112            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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                                         | X113            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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                                                                          | X114            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) 2 Fund. Reserves - Financial Assets                                                          | X115            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Share Application Money Pending Allotment                                                   | X116            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Other Provisions mentioned                                                                 | X117            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Balance of profit and loss account                                                          | X118            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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. Gifts, grants, donations & benevolences                                                        | X119            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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 (Inflow)                                                                         |                 |           |                   |           |                                      |            |                                     |            |                                      |           |                                    |      |                                  |      |                                 |      |                                  |      |              |      |               |      |           |           |
| (i) Fixed rate plan vanilla including zero coupons                                                | X120            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Instruments with embedded options                                                            | X121            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate instruments                                                                   | X122            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Term Deposits/ Fixed Deposits from public                                                     | X123            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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                                                                                | X124            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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 (Outflow less inflows netted off)                                                   |                 |           |                   |           |                                      |            |                                     |            |                                      |           |                                    |      |                                  |      |                                 |      |                                  |      |              |      |               |      |           |           |
| (i) Bank Borrowings                                                                               | X125            | 41,410.09 | 3,362.01          | 86,315.53 | 113,146.25                           | 286,704.06 | 202,533.88                          | 348,016.86 | 394,144.32                           | 60,738.31 | 0.00                               | 0.00 | 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) Bank Borrowings in the nature of Term money borrowings                                       | X126            | 17,691.75 | 3,362.01          | 79,744.86 | 105,929.66                           | 279,495.85 | 192,403.45                          | 348,016.86 | 394,144.32                           | 60,738.31 | 0.00                               | 0.00 | 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) Floating rate                                                                               | X127            | 75,719.31 | 3,362.01          | 79,744.86 | 105,929.66                           | 279,495.85 | 192,403.45                          | 348,016.86 | 394,144.32                           | 60,738.31 | 0.00                               | 0.00 | 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) Bank Borrowings in the nature of MCLR                                                        | X128            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate                                                                                 | X129            | 75,719.31 | 3,362.01          | 79,744.86 | 105,929.66                           | 279,495.85 | 192,403.45                          | 348,016.86 | 394,144.32                           | 60,738.31 | 0.00                               | 0.00 | 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) Bank Borrowings in the nature of Cash Credits (CC)                                           | X130            | 1,900.00  | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate                                                                               | X131            | 1,900.00  | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Bank Borrowings in the nature of Letter of Credit (LC)                                     | X132            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate                                                                                | X133            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Bank Borrowings in the nature of FCs                                                          | X134            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate                                                                                | X135            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate                                                                               | X136            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate                                                                              | X137            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 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) Floating rate                                                                               | X138            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 0.00                             | 0.00 | 0.00                            | 0.00 | 0.00                             | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00      | 0.00      |
| (xv) Floating rate                                                                                | X139            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 0.00                             | 0.00 | 0.00                            | 0.00 | 0.00                             | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00      | 0.00      |
| (xvi) Floating rate                                                                               | X140            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 0.00                             | 0.00 | 0.00                            | 0.00 | 0.00                             | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00      | 0.00      |
| (xvii) Floating rate                                                                              | X141            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 0.00                             | 0.00 | 0.00                            | 0.00 | 0.00                             | 0.00 | 0.00         | 0.00 | 0.00          | 0.00 | 0.00      | 0.00      |
| (xviii) Floating rate                                                                             | X142            | 0.00      | 0.00              | 0.00      | 0.00                                 | 0.00       | 0.00                                | 0.00       | 0.00                                 | 0.00      | 0.00                               | 0.00 | 0.00                             | 0.00 | 0.00                            | 0.00 |                                  |      |              |      |               |      |           |           |

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