

January 17, 2022

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

Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Disclosures

Ref: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Chapter XVII - Listing of Commercial Paper

Pursuant to Para 9 of Chapter XVII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on Listing of Commercial Paper, please find enclosed herewith ALM Statement – Short Term Dynamic Liquidity for the quarter ended December 31, 2021, as submitted with Reserve Bank of India.

We request you to kindly take the same on record.

Thanking you

Yours faithfully For Avanse Financial Services Limited

Vikas Tarekar Company Secretary M. No. A31670





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

Table 2: Statement of short-term Dynamic Liquidity							
Particulars		0 day to 7 Days X010	8 days to 14 days X020	15 days to 30/31 days X030	1 month to 3 months X040	3 to 6 months X050	Total X060
		7010		200	7,040		
A. OUTFLOWS	L						
1. Increase in loans & Advances	Y010 Y020	5,850.00 5,850.00	5,850.00 5,850.00	11,700.00	47,500.00 47,500.00	57,200.00 57,200.00	1,28,100.00 1,28,100.00
(i) Term Loans (ii) Working Capital (WC)	Y020 Y030	5,850.00	5,850.00	11,700.00 0.00	47,500.00	57,200.00	1,28,100.00
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	0.00
2. Net increase in investments	Y060	0.00	0.00			0.00	0.00
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Redeemable / Perpetual Preference Shares (iv) Shares of Subsidiaries	Y090 Y100	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Joint Ventures	Y110	0.00	0.00			0.00	0.00
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Debentures	Y130	0.00	0.00	0.00		0.00	0.00
(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	0.00
(ix) In Open ended Mutual Funds (x) Others (Please Specify)	Y150 Y160	0.00	0.00		0.00	0.00	0.00
(x) Others (Please Specify) 3. Net decrease in public deposits, ICDs	Y160 Y170	0.00	0.00	0.00	0.00	0.00	0.00
Net decrease in public deposits, ICDS Net decrease in borrowings from various sources/net increase in		0.00	0.00	0.00	0.00	0.00	0.00
market lending	Y180	4,447.00	4,447.00	8,895.00	20,185.00	14,010.00	51,984.00
5. Security Finance Transactions (As per Residual Maturity of Transactions)	Y190	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00		0.00	0.00
c) CBLO (As per residual maturity) d) Others (Please Specify)	Y220 Y230	0.00	0.00	0.00	0.00	0.00	0.00
6. Other outflows	Y240	880.00	880.00	1,760.00	7,140.00	11,112.00	21,772.00
7. Total Outflow on account of OBS items (OO)(Details to be given in		300.001		1,, 50.00	,,1-0.00	12,222.00	22,7,2.00
below table)	Y250	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	11,177.00	11,177.00	22,355.00	74,825.00	82,322.00	2,01,856.00
B. INFLOWS	V270	40.040.	40.047.77	20.005	22.447.77	10.001	72.200.11
Net cash position Net Increase in Capital (i+ii+iii)	Y270 Y280	10,042.00	10,042.00 0.00	20,083.00 0.00	23,111.00 0.00	10,091.00 0.00	73,369.00 0.00
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)	Y320	0.00	0.00		0.00	0.00	0.00
(i) Share Premium Account	Y330	0.00	0.00			0.00	0.00
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y340	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y350	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00			0.00	0.00
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y390	0.00	0.00			0.00	0.00
(viii) Other Revenue Reserves	Y400 Y410	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves	Y410 Y420	0.00	0.00	0.00	0.00	0.00	0.00
x.1 Revi. Reserves - Property	Y430	0.00	0.00	0.00	0.00	0.00	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y470	0.00	0.00			0.00	0.00
4. Net increase in deposits 5. Interest inflow on investments	Y480 Y490	0.00	0.00	0.00 0.00	0.00	0.00	0.00
6. Interest inflow on performing Advances	Y500	1,213.00	1,213.00	2,427.00	10,194.00	16,183.00	31,230.00
7. Net increase in borrowings from various sources	Y510	5,700.00	5,700.00	11,400.00	28,500.00	62,400.00	1,13,700.00
(i) Bank Borrowings through working Capital (WC)	Y520	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bank borrowings through cash credit (CC)	Y530	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank Borrowings through Term Loans (iv) Bank Borrowings through LCs	Y540 Y550	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00		0.00	0.00
(vi) Other bank borrowings	Y570	5,700.00	5,700.00	11,400.00	28,500.00	62,400.00	1,13,700.00
(vii) Commerial Papers (CPs)	Y580	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Debentures	Y590	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Bonds	Y600	0.00	0.00	0.00		0.00	0.00
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00		0.00	0.00	0.00
(xi) Borrowings from Government (Central / State) (xii) Borrowings from Public Sector Undertakings (PSUs)	Y620 Y630	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
(xiii) Security Finance Transactions		0.00	0.00	0.00	3.00	0.00	3.00
(As per Residual Maturity of Transactions)	Y640	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y650						
(As per residual maturity)	.550	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo	Y660	0.00				6.00	0.00
(As per residual maturity) c) CBLO		0.00	0.00	0.00	0.00	0.00	0.00
(As per residual maturity)	Y670	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00	0.00	0.00
8. Other inflows (Please Specify)	Y700	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Inflow on account of OBS items (OI)(Details to be given in table	Y710						
below)	Y720	0.00 16,955.00	0.00 16,955.00	0.00 33,910.00	0.00	0.00	0.00
TOTAL INFLOWS (R) (1 to R)					61,805.00	88,674.00	2,18,299.00
TOTAL INFLOWS (B) (1 to 9) C. Mismatch (B - A)					-13 020 001	6 352 00	16.442.00
TOTAL INFLOWS (B) (1 to 9) C. Mismatch (B - A) D. Cumulative mismatch	Y730 Y740	5,778.00 5,778.00	5,778.00 11,556.00	11,555.00 23,111.00	-13,020.00 10,091.00	6,352.00 16,443.00	16,443.00 16,443.00

Offbalance sheet (OBS) Exposures		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
		X070	X080	X090	X100	X110	X120
(PECTED OUTFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	0.00	0.00	0.00	C
(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00	C
(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00	C
2.Guarantees(i+ii)	Y790	0.00	0.00	0.00	0.00	0.00	0
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00	C
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00	(
3.Shares / Debentures Underwriting Obligations(i+ii)	Y820	0.00	0.00	0.00	0.00	0.00	(
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00	(
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00	
4.Partly - Paid Shares / Debentures(i+ii)	Y850	0.00	0.00	0.00	0.00	0.00	(
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00	(
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00	(
5.Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	0.00	0.00	0.00	(
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00	(
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	0.00	0.00	(
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	0.00	0.00	(
7.Sale and repurchase agreement and asset sales with recourse,							
where the credit risk remains with the applicable NBFC.	Y920	0.00	0.00	0.00	0.00	0.00	(

		1	,	r	,	,	,
8. Forward asset purchases, forward deposits and partly paid shares	Y930						
and securities, which represent commitments with certain draw down.	1930	0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the		0.00	0.00	0.00	0.00	0.00	0.00
NBFC-IFC, including instances where these arise out of repo style	Y940						
transactions		0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960						
	1300	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of	Y970						0.00
standard asset transactions 13.Second loss credit enhancement for securitization of standard asset		0.00	0.00	0.00	0.00	0.00	0.00
transactions provided by third party	Y980	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i++ii+iii+ii+iv+v+vi+viii+viii)	Y990	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1000	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1010	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1020	0.00				0.00	0.00
(b) Interest Rate Futures	Y1030	0.00	0.00			0.00	0.00
(c) Others	Y1040 Y1050	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c)) (a) Currency Options Purchased / Sold	Y1050 Y1060	0.00				0.00	0.00
(b) Interest Rate Options	Y1070	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1080	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1090	0.00	0.00		0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00			0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00			0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b)) (a) Single Currency Interest Rate Swaps	Y1130 Y1140	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
(a) Single Currency Interest Rate Swaps (b) Basis Swaps	Y1140 Y1150	0.00				0.00	0.00
(vii)Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00		0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1180	0.00	0.00		0.00	0.00	0.00
Total Outflow on account of OBS items (OO) : Sum of	Y1190			0.00	0.00		
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15) EXPECTED INFLOWS		0.00	0.00	0.00	0.00	0.00	0.00
1.Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00			0.00	0.00
2.Guarantees(i+ii)	Y1230	0.00	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others 3.Shares / Debentures Underwriting Obligations(i+ii)	Y1250 Y1260	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y1280	0.00				0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y1290	0.00	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(i+ii) (i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4.Partly - Paid Shares / Debentures(i+ii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid	Y1300 Y1310	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00
4.Partty - Paid Shares / Debentures(i+ii) (i) Shares - Partty Paid (ii) Debentures - Partty Paid 5.Bills Discounted / Rediscounted(i+ii)	Y1300 Y1310 Y1320	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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.Parth - Paid Shares / Debentures(i+ii) (i) Shares - Parthy Paid (ii) Debentures - Parthy Paid 5.8ills Discounted / Rediscounted(i+ii) (i) Bills Discounted	Y1300 Y1310	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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.Partty - Paid Shares / Debentures(i+ii) (i) Shares - Partty Paid (ii) Debentures - Partty Paid 5.Bills Discounted / Rediscounted(i+ii)	Y1300 Y1310 Y1320 Y1330	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
4.Party - Paid Shares / Debentures(i+i) (i) Shares - Party Paid (ii) Debentures - Party Paid (iii) Debentures - Party Paid (iii) Bills Discounted / Rediscounted(i+ii) (i) Bills Discounted (ii) Bills Rediscounted (ii) Bills Rediscounted 6.Lease contracts entered into but yet to be executed 7.Sale and repurchase agreement and asset sales with recourse,	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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.Party - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Rediscounted (iiii) (ii) Bills Discounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Discounted (iiii) Bills Discounted (iii) Bills Discounted (iii) Bills Discounted (iii) Bills Discounte	Y1300 Y1310 Y1320 Y1330 Y1340	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 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.Party - Paid Shares / Debentures(i+i) (j) Shares - Partly Paid (ii) Debentures - Partly Paid 5.8lib Discounted / Rediscounted(i+ii) (j) Blils Discounted (iii) Blils Rediscounted 6.Lease contracts entered into but yet to be executed 7.5ale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC. 8.Forward asset purchases, forward deposits and partly paid shares	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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.Party - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Obscounted / Rediscounted / Rediscounted / Rediscounted (iii) Bills rediscounted (iiii) Bills rediscounted (iii) Bills rediscounted (iii) Bills rediscounted (Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 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.Partly - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (ii) Bills Discounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills regulary - Paid Paid Paid (iii) Shares - Paid Paid (iii) Shares - Pai	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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.Party - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Obscounted / Rediscounted / Rediscounted / Rediscounted (iii) Bills rediscounted (iiii) Bills rediscounted (iii) Bills rediscounted (iii) Bills rediscounted (Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 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.Party - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Rediscounted / Height Sediscounted (iii) Bills Rediscounted (iiii) Bills Rediscounted (i	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (ii) Bills Discounted (iii) Bills Rediscounted (iii) Bills	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Party - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Rediscounted / Height Sediscounted (iii) Bills Rediscounted (iiii) Bills Rediscounted (i	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Party - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Rediscounted (iiii) (ii) Bills Discounted / Rediscounted (iiii) (iii) Bills Rediscounted (iii) Bills Discounted (iii	Y1300 Y1310 Y1320 Y1320 Y1340 Y1350 Y1360 Y1370 Y1360 Y1370 Y1380 Y1390 Y1400	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (ii) Bills Discounted (iii) Bills Rediscounted (iii) Bills	Y1300 Y1310 Y1320 Y1320 Y1330 Y1340 Y1360 Y1370 Y1370	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (iii) Bills Discounted (iii) Bills Rediscounted (iii) Assaurate Shares (iii) Bills Rediscounted (iii) Bills	Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Rediscounted (iii) (ii) Bills Discounted (iii) Bills Discounted (iii) Bills Discounted (iii) Bills dediscounted (iii) Bills dediscounted (iii) Bills rediscounted (iiii) Bills rediscounted (iii) Bills rediscounted (iii) Bills rediscounted	Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1410 Y1410	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (ii) Bills Discounted (iii) Bills Rediscounted (iv) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iv) Bills Rediscounted (iv) Bills Rediscounted (iv) Bills Rediscounted (iii) Bills Rediscounted (Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1410 Y1420 Y1430	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+it) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (ii) Debentures - Partly Paid (ii) Debentures - Partly Paid (ii) Bills Discounted / Rediscounted (iii) (ii) Bills Discounted (iii) Bills Rediscounted	Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420 Y1420 Y1440	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (ii) Bills Discounted (iii) Bills Rediscounted (iv) Bi	Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1410 Y1410 Y1410 Y1420 Y1440 Y1440 Y1440 Y1440	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+it) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (ii) Debentures - Partly Paid (ii) Debentures - Partly Paid (ii) Bills Discounted / Rediscounted (iii) (ii) Bills Discounted (iii) Bills Rediscounted	Y1300 Y1310 Y1310 Y1320 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1430 Y1440 Y1450 Y1450 Y1450	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+i) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (ii) Bills Discounted (iii) Bills Rediscounted (iv) Shares and set purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down. 3. Lending of NBFC securities or posting of securities as collateral by the NBFC-IPC, including instances where these arise out of repo style transactions 10.Committed Lines of Credit (Original Maturity up to 1 year) 11.Committed Lines of Credit (Original Maturity up to next 6 months) 12.Committeed Lines of Credit (Original Maturity up to 1 year) 13.Second Loss credit enhancement for securitization of standard asset transactions provided by third party 13.Derbardstee (H-Bill-Bill-Vevi-Veri-Veri-Veri-Veri-Veri-Veri-Veri-Ver	Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1410 Y1410 Y1410 Y1420 Y1440 Y1440 Y1440 Y1440	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(i+it) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Rediscounted (iii) Bills Discounted / Rediscounted / Rediscounted / Rediscounted (iii) Bills Rediscounted (iii) B	Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1330 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1440 Y1440 Y1440 Y1470 Y1480 Y1470 Y1480	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Reidscounted (iiii) Bills Rediscounted (iii) Patiens Partle Bills Rediscounted (iii) Patiens Contracts (iii) Patiens (iii) Options Contracts (iii) Patiens (iiii) Quiterency Options Purchased / Sold	Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1440 Y1440 Y1440 Y1450 Y1480 Y1490 Y1490 Y1500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bills Discounted (iii) (iii) Bills Discounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iv) Bills Rediscounted (Y1300 Y1310 Y1310 Y1320 Y1330 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1410 Y1410 Y1420 Y1440 Y1440 Y1450 Y1460 Y1470 Y1470 Y1490 Y15100 Y1510	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Reidscounted / Heidscounted / Reidscounted / Rei	Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1440 Y1440 Y1440 Y1450 Y1450 Y1500 Y1510 Y1510	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bills Discounted (iii) (iii) Bills Discounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iv) Forward Forex Contracts (iv) Bills Rediscounted (iv) Cothers (iv) Groward Rate Agreements	\(\text{Y1310} \) \(\text{Y1310} \) \(\text{Y1320} \) \(\text{Y1320} \) \(\text{Y1340} \) \(\text{Y1340} \) \(\text{Y1350} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1380} \) \(\text{Y1390} \) \(\text{Y1400} \) \(\text{Y1410} \) \(\text{Y1420} \) \(\text{Y1430} \) \(\text{Y1440} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1510} \) \(\text{Y1510} \) \(\text{Y15230} \)	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Party - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted / Reidscounted / Heidscounted / Reidscounted / Reid	Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1440 Y1440 Y1440 Y1450 Y1450 Y1500 Y1510 Y1510	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (iii) Bills Discounted (iiii) Bills Discounted (iiii) Bills Rediscounted (iii) Balls Rediscounted (iii) Balls Rediscounted (iii) Balls Rediscounted (iii) Balls Rediscounted (iii) Bills Rediscounted (iii) Defensed Contracts (iii) Bills Rediscounted (iii) Defensed Contracts (iii) Bills Rediscounted (iii) Defense Contracts (iii) Bills Rediscounted (iv) Contracts (iv) Bills Rediscounted (iv) Forward Bares Rediscounted (iv) Forward Rate Rediscounted (\(\text{Y1310} \) \(\text{Y1310} \) \(\text{Y1320} \) \(\text{Y1340} \) \(\text{Y1350} \) \(\text{Y1350} \) \(\text{Y1350} \) \(\text{Y1350} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1400} \) \(\text{Y1410} \) \(\text{Y1410} \) \(\text{Y1420} \) \(\text{Y1430} \) \(\text{Y1440} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1500} \) \(\text{Y1500} \) \(\text{Y1520} \) \(\text{Y1550} \) \(\text{Y1550} \) \(\text{Y1550} \)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bits Discounted (iii) Bits Rediscounted (iv) Swaps - Currency ((a)-(b)) (a) Corrency (polions (iv) Devard Rate Agreements (iv) Swaps - Currency ((a)-(b)) (a) Cors Currency ((a)-(b)) (a) Cors Currency ((a)-(b)) (b) Lety - INIX Interest Rate Swaps (Not Involving Rupee) (b) Lety - Interest Rate (a)-(b)) (iv) Swaps - Interest Rate (a)-(b))	\(\frac{1300}{1300}\) \(\frac{1310}{1310}\) \(\frac{1320}{1320}\)	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (iii) Bills Discounted (iiii) Bills Discounted (iiii) Bills Rediscounted (iii) Asset and partly paid shares the credit risk remains with the applicable NBFC. 8. Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down. 9. Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions 10. Committed Lines of Credit (Original Maturity up to 1 year) 11. Committed Lines of Credit (Original Maturity up to next 6 months) 12. Committed Lines of Credit (Original Maturity up to 1 exit 6 months) 13. Second loss credit enhancement for securitization of standard asset transactions provided by third partly 14. Derbastive (I-HBI-III) Partly (III) (ii) Forward Forex Contracts (iii) Futures Contracts (III) (iii) Forward Forex Contracts (iii) Universe Contracts (III) (iii) Linerest Rate Futures (c) Others (iii) Options Contracts (III)-III) (a) Cross Currency (III-III) (b) Forward State Swaps (VI) Swaps - Interest Rate Swaps	\(\text{Y1310} \) \(\text{Y1310} \) \(\text{Y1320} \) \(\text{Y1340} \) \(\text{Y1340} \) \(\text{Y1350} \) \(\text{Y1360} \) \(\text{Y1360} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1400} \) \(\text{Y1410} \) \(\text{Y1410} \) \(\text{Y1420} \) \(\text{Y1430} \) \(\text{Y1440} \) \(\text{Y1440} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1510} \) \(Y151	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bills Discounted (iii) Bills Discounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iv) Swaps - Currency ((a)+(b)) (a) Corrency (polions (v) Swaps - Currency ((a)+(b)) (a) Single Currency (rediscounted (iv) Bills Swaps (iv) Bills Rediscounted (iv) Bills Rediscounted (iv) Bills Swaps (iv) Bills Rediscounted (iv) Bills Rediscounted (iv) Bills Rediscounted (iv) Bills Swaps (iv) Bills Rediscounted (iv) Bill	\(\text{Y1300} \) \(\text{Y1310} \) \(\text{Y1310} \) \(\text{Y1340} \) \(\text{Y1340} \) \(\text{Y1340} \) \(\text{Y1360} \) \(\text{Y1360} \) \(\text{Y1370} \) \(\text{Y1400} \) \(\text{Y1410} \) \(\text{Y1410} \) \(\text{Y1420} \) \(\text{Y1430} \) \(\text{Y1450} \) \(\text{Y1500} \) \(\text{Y1500} \) \(\text{Y1500} \) \(\text{Y1500} \) \(\text{Y1550} \)	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bills Discounted (iiii) Bills Discounted (iiii) Bills Rediscounted (iii) Committed Committed (iii) Committed Committed (iii) Bills Rediscounted (iii) Forward Fores Contracts (iii) Forward Fores Contracts (iii) Forward Fores Contracts (iii) Forward Fores Contracts (iii) Contracts (iii) Committed (iii) Options Contracts (iii) Committed (iii) Options Contracts (iii) Committed (iii) Options Contracts (iii) Committed (iv) Forward Rate Futures (c) Others (iv) Ormard Rate Agreements (v) Swaps - Interest Rate Futures (b) Interest Rate Gotton (iii) Swaps - Interest Rate Swaps (vii) Card Default Swaps (COS) Purchased	\(\text{Y1310} \) \(\text{Y1310} \) \(\text{Y1320} \) \(\text{Y1340} \) \(\text{Y1340} \) \(\text{Y1350} \) \(\text{Y1360} \) \(\text{Y1360} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1370} \) \(\text{Y1400} \) \(\text{Y1410} \) \(\text{Y1410} \) \(\text{Y1420} \) \(\text{Y1430} \) \(\text{Y1440} \) \(\text{Y1440} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1450} \) \(\text{Y1510} \) \(Y151	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bills Discounted (iiii) (iii) Bills Discounted (iiii) Bills Discounted (iiii) Bills Rediscounted (iii) Bartly Baid Shares and securities, which represent commitments with certain draw down. 3.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out or rops style transactions 10.Committed Lines of Credit (Original Maturity up to 1 year) 11.Committed Lines of Credit (Original Maturity up to 1 ext 6 months) 12.Commitment to provide liquidity facility for securitization of standard asset transactions provided by third party 13.Second loss credit enhancement for securitization of standard asset transactions provided by third party 14.Derbardset (H-Bill-Hiv-veviviet) Willi) (i) Forward Fores Contracts (ii) Futures Contracts ((ii-b)(-i)) (a) Currency Futures (b) Interest Rate Futures (c) Others (iii) Options Contracts ((ii-b)(-i)) (a) Currency Options Purchased / Sold (b) Interest Rate Red Equipments (v) Swaps - Unterest Rate Swaps (vi) Orend Default Swaps ((OS) Purchased (viii) Swaps - Interest Rate Swaps (vii) Gredit Default Swaps ((OS) Purchased (viii) Swaps - Interest Commodities, securities etc.)	\(\frac{1}{130}\) \(\frac{1}{1	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4.Partly - Paid Shares / Debentures(iii) (i) Shares - Partly Paid (ii) Debentures - Partly Paid (iii) Bills Discounted (iii) Bills Discounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iii) Bills Rediscounted (iv) Shares and partly paid shares and securities, which represent commitments with certain draw down. 3.Lending of NBEC securities or posting of securities as collateral by the NBEC-IEI, Including instances where these arise out of repo style transactions 10.Committed Lines of Credit (Original Maturity up to 1 year) 11.Committed Lines of Credit (Original Maturity up to next 6 months) 13.Second is credit enhancement for securitization of standard asset transactions 13.Second is credit enhancement for securitization of standard asset transactions provided by third party (ii) Forward Forex Contracts (iii) Futures Contracts (iii) Futures Contracts (iv) Forward Forex Contracts (iv) Forward Forex Contracts (iv) Forward Forex Contracts (iv) Hunteres Contracts (iv) Forward Forex Contracts (iv) Hunteres Contracts (iv) Forward Forex Contracts (iv) Forward Forex Contracts (iv) Hunteres Contracts (iv) Forward Forex Contracts (iv) Forward Forex Forex Forex Forex (iv) Contracts (iv) Forward Forex Forex Forex (iv) Forward Forex Forex Forex (iv) Forward Forex Forex (iv) Forex	\(\frac{1300}{1300}\) \(\frac{1310}{1320}\)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0