

HDB Financial Services Limited HDB House, Tukaram Sandam Marg, A – Subhash Road, Vile Parle (E),

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CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

ALM Statement to NSE_ December 2024 HDB/TBO/2024-25/959

January 15, 2025

To, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051

K.A.: Listing Compliance Department

Subject: Submission of ALM statements pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof, please find enclosed herewith ALM Statement for December 2024, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited

Jaykumar Shah Chief Financial Officer



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

			O doug to de	15 days to 30/31	Over one month	Over two	Over 3 months	Over 6 months	Over 1 verse d	0.000 2.000 0.00				Actual	outflow/in	flow during last 1	L month, starti
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto 3 months	and upto 6 months	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		o 7 days		15 days to 30, days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X1	130	X140	X150
DUTFLOWS																	
1.Capital (i+ii+iii+iv)	Y010 Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	79,396.00	79,396.00 79.396.00			0.00	0.00	0
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		79,396.00	79,396.00			0.00	0.00	C
(iii) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00		0.00			0.00	0.00		0.00	0.00			0.00	0.00	
(iv) Others	Y050	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	C
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00	0.00		0.00	0.00	0.00		14,52,682.00	14,52,682.00	0		0.00	0.00	
(i) Share Premium Account	Y070	0.00		0.00	0.00			0.00	0.00			3,26,051.00			0.00	0.00	
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090		0.00	0.00			0.00		0.00	0.00	0.00	0.00			0.00	0.00	
separately below item no.(vii)) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 2,50,626.00	0.00 2,50,626.00			0.00	0.00	
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00			0.00	0.00	
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(viii) Other Revenue Reserves	Y140	0.00		0.00	0.00			0.00	0.00			0.00			0.00	0.00	
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00		0.00			0.00	0.00			0.00			0.00	0.00	
(x) Revaluation Reserves (a+b)	Y160 Y170	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00 0.00	
(a) Revl. Reserves - Property (b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00		0.00	0.00 0.00	0.00		0.00	0.00			0.00	0.00	
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00		0.00	0.00		6,128.00	6,128.00			0.00	0.00	
(xii) Others (Please mention)	Y200	0.00		0.00	0.00			0.00	0.00		0.00	0.00			0.00	0.00	
(xiii) Balance of profit and loss account	Y210	0.00	0.00		0.00	0.00		0.00	0.00		8,69,877.00	8,69,877.00			0.00	0.00	
3.Gifts, Grants, Donations & Benefactions	Y220	0.00			0.00			0.00	0.00		0.00	0.00			0.00	0.00	
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(i) Plain Vanilla Bonds (As per residual maturity of the instruments) (ii) Bonds with embedded call / put options including zero coupon /	Y240	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	
deep discount bonds (As per residual period for the earliest exercise	Y250																
date for the embedded option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	
5.Deposits (i+ii)	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(i) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(ii) Others 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y290 Y300	1,40,000.00	0.00 38,083.00	2,04,547.00	0.00 2,10,779.00	0.00 3,61,017.00	0.00 8,66,704.00	0.00 11,29,048.00	0.00 42,16,707.00		0.00 3,71,350.00	0.00 83,93,382.00		2.7	0.00 78,432.00	0.00 3,667.00	2,52,94
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	1,40,000.00		39,547.00	1,80,779.00	1,88,517.00		5,53,148.00	20,83,057.00		0.00	37,99,314.00			93,432.00	3,667.00	
a) Bank Borrowings in the nature of Term Money Borrowings		5.00	,505.00		_,_,,,,,,,,,,,	_,_0,517.00	5,23,204.50	2,23,240.30		5, 7, 7, 5.00	5.50	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,0	,	5,007.00	-,,
(As per residual maturity)	Y320	0.00	5,833.00	39,547.00	40,779.00			4,90,787.00	9,87,413.00		0.00	22,81,864.00			8,300.00	3,667.00	
b) Bank Borrowings in the nature of WCDL	Y330	0.00		0.00	1,40,000.00		0.00	0.00	0.00	0.00	0.00	1,90,000.00		1,8	35,132.00	0.00	50,000
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0
e) Bank Borrowings in the nature of ECBs f) Other bank borrowings	Y360 Y370	0.00		0.00	0.00 0.00			0.00 62,361.00	8,56,200.00 2,39,444.00		0.00	8,56,200.00 4,71,250.00			0.00	0.00	
(ii) Inter Corporate Deposits (Other than Related Parties)	13/0	0.00	10,730.00	0.00	0.00	0.00	22,300.00	02,301.00	2,33,444.00	1,20,193.00	0.00	4,71,250.00	Ŭ		0.00	0.00	
(These being institutional / wholesale deposits, shall be slotted as per	Y380														İ	ļ	
their residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00														(
(iv) Corporate Debts				0.00	0.00		0.00	0.00	0.00		0.00	0.00	0		0.00	0.00	
	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0 0		0.00	0.00	(
(v) Borrowings from Central Government / State Government	Y410	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00	0 0 0		0.00	0.00 0.00	(
(vi) Borrowings from RBI	Y410 Y420	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0 0 0 0		0.00 0.00 0.00	0.00 0.00 0.00	(
(vi) Borrowings from RBI (vii) Borrowings from Public Sector Undertakings (PSUs)	Y410 Y420 Y430	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0 0		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(((
(vi) Borrowings from RBI (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify)	Y410 Y420	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0 0 0 0 0	8	0.00 0.00 0.00	0.00 0.00 0.00	(((
(vi) Borrowings from RBI (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (viii) Borrowings from RBI (viii) Borrowings from RBI (viii) Borrowings from RBI (viii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (viii) Borr	Y410 Y420 Y430 Y440 Y450 Y460	0.00 0.00 0.00 0.00 0.00 1,40,000.00	0.00 0.00 0.00 0.00 0.00 0.00 13,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 30,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00	0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 35,000.00	0.00 0.00 0.00 0.00 0.00 0.00	1,00,000 80,000
(vi) Borrowings from RBI (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks	Y410 Y420 Y430 Y440 Y450 Y460 Y470	0.00 0.00 0.00 0.00 0.00 1,40,000.00 0.00 90,000.00	0.00 0.00 0.00 0.00 0.00 13,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00 0.00	0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 35,000.00 7,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,00,00 80,00 10,00
(vi) Borrowings from BBI (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCS	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480	0.00 0.00 0.00 0.00 0.00 1,40,000.00 0.00 90,000.00	0.00 0.00 0.00 0.00 0.00 13,500.00 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 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00 0.00 1,17,500.00	0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,000.00 7,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from BBI (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (iii) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCS (d) To Insurance Companies	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y490	0.00 0.00 0.00 0.00 0.00 1,40,000.00 0.00 90,000.00	0.00 0.00 0.00 0.00 0.00 13,500.00 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 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00 0.00 1,17,500.00 0.00	0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from RBI (vii) Borrowings from Dublic Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBPCs (d) To Insurance Companies (e) To Pension Funds	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y490 Y500	0.00 0.00 0.00 0.00 0.00 1,40,000.00 90,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 13,500.00 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 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00 1,17,500.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 35,000.00 7,500.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(wi) Borrowings from BBI (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (xi) Commercial Papers (PS) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCS (d) To Insurance Companies (e) To Orensor Funds (f) To Others (Please specify)	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y490	0.00 0.00 0.00 0.00 0.00 1,40,000.00 0.00 90,000.00	0.00 0.00 0.00 0.00 0.00 13,500.00 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 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00 0.00 1,17,500.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from BBI (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (xi) Commercial Papers (Ps) 0f which; (a) To Mutual Funds (b) To Banks (c) To NBFCS (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (arbert-effs)	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y490 Y500 Y510 Y520 Y530	0.00 0.00 0.00 0.00 1,40,000,00 90,000,00 0.00 0.00 0.00 50,000.00	0.00 0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 13,500.00 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 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00 1,17,500.00 0.00 0.00 0.00 38,07,868.00 38,07,868.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 85,000.00 7,500.00 0.00 0.00 0.00 17,500.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from RBI (vii) Borrowings from Diblic Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CP) Of which; (a) To Mutual Funds (b) To Po Banks (c) To NBFCs (d) To Insurance Companies (e) TO Persion Funds (f) To Others (Please specify) (x) Mon-Convertible Debentures (NCDs) (A+B) A. Secured (a+bi-crideefrig) Of which; (a) Subscribed by Retail investors	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y490 Y500 Y510 Y520 Y530 Y540	0.00 0.00 0.00 0.00 1.40,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 13,500.00 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 30,000.00 0.00 27,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 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 1,83,500.00 0.00 0.00 0.00 0.00 0.00 38,07,868.00 38,07,868.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 55,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from Bll (vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (viii) Borrowings from Others (Please specify) (viii) Borrowings from Others (Please specify) (viii) To Banks (v) To NBCS (v) To NBCS (v) To NBCS (v) To NBCS (v) To Insurance Companies (v) To Others (Please specify) (v) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+bt-e-de-ef-fg) Of which; (a) Subscribed by Retail Investors (vi) Subscribed by Banks	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y490 Y500 Y510 Y520 Y530 Y540 Y550	0.00 0.00 0.00 0.00 0.00 1,40,000,00 0.00 0.00 0.00 50,000,00 0.00 0.	0.00 0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 30,000,00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,83,500.00 0.00 1,17,500.00 0.00 0.00 0.00 38,07,868.00 38,07,868.00 5,44,015.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 35,000.00 7,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from BIB (vii) Borrowings from BIB (viii) Borrowings from Others (Please specify) (vii) Borrowings from Others (Please specify) (vi) Commercial Papers (CP) (vi) Commercial Papers (CP) (vi) Commercial Papers (CP) (vi) Commercial Papers (CP) (vii) Commercial Papers (CP) (viii) Commercial Papers (Viii) Commercia	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y500 Y510 Y520 Y530 Y540 Y550 Y560	0.00 0.00 0.00 0.00 1,40,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,83,500,00 0.00 1,17,500,00 0.00 0.00 66,000,00 38,07,868,00 38,07,868,00 18,128,00 5,44,015,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 35,000.00 7,500.00 0.00 0.00 0.00 17,500.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from RBI (vii) Borrowings from Dubic Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCs (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (S) Non - Convertible Debentures (NCDs) (ArB) A. Secured (aebs-criteerleg) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by NBFCs	Y410 Y420 Y430 Y440 Y440 Y450 Y460 Y470 Y480 Y490 Y510 Y520 Y530 Y540 Y550 Y560 Y570	0.00 0.00 0.00 1,40,000.00 9,000.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 30,000,00 27,500,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 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 1,83,500.00 0.00 0.00 0.00 0.00 0.00 0.00 38,07,868.00 38,07,868.00 18,128.00 5,44,015.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00
(vi) Borrowings from BIB (vii) Borrowings from BIB (viii) Borrowings from Others (Please specify) (vii) Borrowings from Others (Please specify) (vi) Commercial Papers (CPs) Of which; (a) To Mutual Funds (e) To Banks (e) To Banks (e) To NBFCS (d) To Insurance Companies (e) TO Persion Funds (f) To Others (Please specify) (v) Commercial Papers (CPs) (AND A. Secured (a+bi-celef-effg) Of which; (a) Subscribed by Retail investors (c) Subscribed by Banks (c) Subscribed by MistCs (d) Subscribed by MistCs (d) Subscribed by MistCs (d) Subscribed by MistCs (e) Subscribed by M	Y410 Y420 Y430 Y440 Y450 Y460 Y470 Y480 Y500 Y510 Y520 Y530 Y540 Y550 Y560 Y560 Y570 Y580	0.00 0.00 0.00 1.40,000 0.00 0.00 0.00 90,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 30,000 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,83,500.00 0.00 1,77,500.00 0.00 0.00 38,07,868.00 18,128.00 5,44,015.00 0.00 10,88,370.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00 10,00
(vi) Borrowings from Bll (vii) Borrowings from Diblic Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) 01 which, (a) To Mutual Funds (b) To Banks (c) To NBFCS (d) To Insurance Companies (e) TO Pension Funds (f) To Others (Please specify) (l) Non-Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c-dfee-frg) Of which, (a) Subscribed by Retail Investors (c) Subscribed by NBFCS (d) Subscribed by MBFCS (d) Subscribed by MBFCS (e) Subscribed by MBFCS (e) Subscribed by MBFCS (e) Subscribed by MBFCS (f) Subscribed by MBFCS (g) S	Y410 Y420 Y430 Y440 Y440 Y450 Y460 Y470 Y480 Y490 Y510 Y520 Y530 Y540 Y550 Y560 Y570	0.00 0.00 0.00 1,40,000.00 9,000.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 30,000,00 27,500,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 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 1,83,500.00 1,17,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,00 80,00 10,00 10,00
(wi) Borrowings from BBI (vii) Borrowings from Diblic Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Pagers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCs (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (f) To Others (Please specify) A. Secured (ashb-crid-erfsg) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Insurance Companies (g) Subscribed by Retail Investors (g) Subscr	Y410 Y420 Y430 Y430 Y440 Y450 Y450 Y450 Y460 Y470 Y480 Y510 Y520 Y530 Y540 Y550 Y570 Y560 Y570 Y570 Y580 Y570 Y580 Y570 Y580	0.00 0.00 0.00 0.00 1,40,000,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 1.33,500.000 1.17,500.000 1.17,500.000 0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,00 80,00 10,00
(wi) Borrowings from BBI (vii) Borrowings from BBI (viii) Borrowings from Chters (Please specify) (xi) Commercial Papers (CPs) (viii) Borrowings from Chters (Please specify) (xi) Commercial Papers (CPs) (viii) (xi) To Banks (v) To NBRCS (v) To NBRCS (v) To NBRCS (v) To Insurance Companies (v) To Chters (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+bt-ectdee-frig) Of which; (a) Subscribed by Retail investors (v) Subscribed by NBFCS (v) Subscribed by Insurance Companies (v) Subscribed by Insurance Comp	Y410 Y410 Y440 Y440 Y440 Y450 Y460 Y470 Y480 Y510 Y510 Y510 Y520 Y530 Y530 Y540 Y550 Y560 Y570 Y560 Y570 Y660 Y610 Y600	0.00 0.00 0.00 0.00 140,000 00 90,000 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from RBI (wii) Borrowings from Dtilo: Sector Undertakings (PSUs) (wiii) Borrowings from Others (Please specify) (to) Commercial Papers (CPs) (fwhich; (a) To Mutual Funds (b) To Banks (c) To NBFCs (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (z) Non - Convertible Debentures (NCD) (A+B) A. Secured (a+br-criteering) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by Insurance Companies (d) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Insurance Companies (f) Subscribed by Insurance Companies (g) Subscribed by Netail Funds (e) Subscribed by Netail Funds (f) Subscribed by Retail Funds (g) Subscribed by Retail Investors	Y410 Y420 Y430 Y440 Y450 Y450 Y450 Y450 Y460 Y470 Y480 Y500 Y500 Y510 Y520 Y530 Y520 Y530 Y540 Y560 Y570 Y580 Y590 Y590 Y590 Y590 Y590 Y590 Y590 Y59	0.00 0.00 0.00 0.00 1,40,000,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.755.000.00 1.755.000.00 1.755.000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from RBI (wii) Borrowings from Public Sector Undertakings (PSUs) (wii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) (ix) Commercial Papers (CPs) (ix) To Banks (b) To Banks (c) To NBFCS (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (ix) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+br-ctd-e+frg) Of which, (a) Subscribed by Retail Investors (b) Subscribed by Retail Investors (c) Subscribed by Retail Funds (e) Subscribed by NBFCS (d) Subscribed by Insurance Companies (f) Subscribed by Insurance Companies (g) Subscribed by Insurance Companies (g) Others (Please specify) B. Un-Secured (a+br-ctd-e+frg) Of which, (a) Subscribed by Retail Investors (b) Subscribed by Retail Investors (b) Subscribed by Retail Investors (b) Subscribed by Retail Investors (c) Subscribed by Retail Investors (d) Subscribed by Retail Investors (e) Subscribed by Retail Investors (f) Subscribed by Retail Investors (d) Subscribed by Retail Investors	Y410 Y420 Y430 Y440 Y440 Y440 Y450 Y460 Y470 Y470 Y480 Y590 Y590 Y590 Y590 Y590 Y590 Y590 Y59	0.00 0.00 0.00 0.00 0.00 1,40,000,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from RBI (wii) Borrowings from Dtibic Sector Undertakings (PSUs) (wiii) Borrowings from Dtibic Sector Undertakings (PSUs) (wii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) (ix) Commercial Papers (CPs) (ix) To Mutual Funds (ix) To Mutual Funds (ix) To Mutual Funds (ix) To Mutual Funds (ix) To Others (Please specify) (ix) Subscribed by Retail Investors (ix) Subscribed by Mutual Funds (ix) Subscribed by Pension Funds (ix) Subscribed by Retail Investors (ix) Subscribed by Ranks (ix) Subscribed by NBFCS	Y410 Y420 Y430 Y440 Y450 Y450 Y450 Y450 Y460 Y470 Y480 Y500 Y500 Y510 Y520 Y530 Y520 Y530 Y540 Y560 Y570 Y580 Y590 Y590 Y590 Y590 Y590 Y590 Y590 Y59	0.00 0.00 0.00 0.00 0.00 0.00 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.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 1.83,500.000 1.000 0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from RBI (wii) Borrowings from PBIDic Sector Undertakings (PSUs) (wiii) Borrowings from Others (Please specify) (ta) Commercial Papers (CPs) (ta) Commercial Papers (CPs) (b) To Mutual Funds (c) To NBFCs (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (g) Non- Convertible Debentures (NCD) (ArB) A. Secured (arbet-cid-refrg) Of which; (a) Subscribed by Retail Investors (b) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by Insurance Companies (g) Subscribed by Retail Investors (b) Subscribed by Retail Investors (g) Subscribed by Insurance Companies (g) Subscribed by Retail Investors (b) Subscribed by Retail Investors (b) Subscribed by RBFCs (d) Subscribed by MBRCs (d) Subscribed by MBRCS (d) Subscribed by MRTCS (d) Subscribed by MRTCS (d) Subscribed by MRTCS (d) Subscribed by Mutual Funds (e) Subscribed by Mutual Funds (e) Subscribed by MRTCS (d) Subscribed by MRTCS	Y410 Y420 Y430 Y430 Y440 Y450 Y450 Y460 Y470 Y480 Y500 Y510 Y520 Y530 Y540 Y550 Y560 Y560 Y560 Y560 Y560 Y560 Y56	0.00 0.00 0.00 0.00 0.00 1,40,000,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 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.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from RBI (wii) Borrowings from Public Sector Undertakings (PSUs) (wiii) Borrowings from Public Sector Undertakings (PSUs) (wiii) Borrowings from Others (Please specify) (wi) Commercial Papers (CPs) (wi) Commercial Papers (CPs) (wi) To Mutual Funds (b) To Banks (c) To NBCs (d) To Insurance Companies (e) To Persion Funds (f) To Others (Please specify) (x) Non - Convertible Obebertures (NCD) (A+8) A. Secured (a+b-sc-de-ef-ef-g) Of which, (a) Subscribed by Retail Investors (c) Subscribed by MBCs (d) Subscribed by MBCs (e) Subscribed by Mutual Funds (e) Subscribed by Mutual Funds (f) Subscribed by Pension Funds (g) Others (Please specify) B. Un-Secured (a+b-de-ef-ef-ef-g) Of which, (a) Subscribed by Retail Investors (b) Subscribed by Retail Investors (c) Subscribed by Ranks (d) Subscribed by NBCS (e) Subscribed by NBCS (f) Subscribed by NBCS (g) Subscribed by NBCS	Y410 Y420 Y430 Y440 Y440 Y440 Y450 Y450 Y450 Y470 Y480 Y510 Y520 Y520 Y540 Y550 Y560 Y560 Y560 Y570 Y580 Y570 Y580 Y570 Y580 Y570 Y580 Y570 Y580 Y570 Y580	0.00 0.00 0.00 1,40,000,00 9,000,00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0 10,0
(wi) Borrowings from BBI (vii) Borrowings from Diblic Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCs (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (3) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b-c-d-eef-eg) Of which; (a) Subscribed by Retail investors (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by NBFCs (e) Subscribed by Insurance Companies (f) Subscribed by Insurance Companies (g) Others (Please specify) B. Un-Secured (a+b-c-d-eef-eg) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Retail Investors (c) Subscribed by NBFCs (d) Subscribed by RBFCs (d)	Y410 Y420 Y430 Y430 Y440 Y450 Y460 Y470 Y480 Y470 Y480 Y500 Y520 Y520 Y520 Y530 Y540 Y550 Y560 Y560 Y560 Y560 Y560 Y560 Y56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from RBI (wil) Borrowings from Diblic Sector Undertakings (PSUs) (wil) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBRCS (d) To Insurance Companies (e) To Oresitor Funds (f) To Others (Please specify) (a) Mon-Convertible Debentures (NCDs) (A+B) A. Secured (a+bs-cefee-frg) Of which; (a) Subscribed by Retail investors (b) Subscribed by Banks (c) Subscribed by Mutual Funds (e) Subscribed by Mutual Funds (e) Subscribed by Mutual Funds (e) Subscribed by Pension Funds (g) Subscribed by Pension Funds (g) Subscribed by Pension Funds (g) Subscribed by Retail investors (g) Subscribed by Pension Funds (g) Others (Please specify) B. Un-Secured (a+bs-cefe-frg) Of which; (a) Subscribed by Retail investors (g) Subscribed by Nersion Funds (g) Others (Please Specify) (g) Subscribed by Nersion Funds (g) Subscribed by Nersion Funds (g) Subscribed by Insurance Companies (f) Subscribed by Nersion Funds (g) Subscribed by Insurance Companies (g) Subscribed by Insurance Compan	Y410 Y420 Y430 Y440 Y450 Y450 Y460 Y470 Y470 Y480 Y500 Y510 Y520 Y520 Y530 Y520 Y530 Y560 Y560 Y570 Y580 Y580 Y580 Y580 Y580 Y580 Y580 Y58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003 0.004 0.005	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from RBI (wii) Borrowings from Chleris Sector Undertakings (PSUs) (wiii) Borrowings from Others (Please specify) (ta) Commercial Papers (CPs) (ta) Commercial Papers (CPs) (b) To Marks (c) To Mistrus Companies (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (a) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c-cd-eef-fg) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by NBFCs (e) Subscribed by Insurance Companies (f) Subscribed by Insurance Companies (g) Subscribed by Retail Investors (h) Subscribed by Retail Investors (g) Subscribed by NBFCs (g) Subscribed by NBFC	Y410 Y420 Y430 Y440 Y440 Y450 Y450 Y450 Y450 Y470 Y480 Y590 Y510 Y520 Y540 Y580 Y580 Y580 Y580 Y580 Y580 Y580 Y58	0.00 0.00 0.00 1,40,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0 10,0
(wi) Borrowings from RBI (wii) Borrowings from Chters (Please specify) (wii) Borrowings from Chters (Please specify) (ix) Commercial Papers (CPs) (ix) Commercial Papers (CPs) (ix) Commercial Papers (CPs) (ix) To Mutual Funds (ix) To Mottual Funds (ix) To NBFCs (ix) To Commercial Papers (CPs) (ix) To Commercial Papers (ix) To Commercia	Y410 Y420 Y430 Y430 Y440 Y450 Y450 Y450 Y460 Y470 Y480 Y500 Y510 Y520 Y540 Y550 Y540 Y550 Y560 Y560 Y560 Y570 Y580 Y580 Y580 Y580 Y580 Y580 Y580 Y58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003 0.004 0.005	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,8 10,0
(wi) Borrowings from BBI (vii) Borrowings from Dible: Sector Undertakings (PSUs) (wii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCs (d) To Insurance Companies (e) To Orestion Funds (f) To Others (Please specify) (f) Ore Orestion Funds (f) To Others (Please specify) A. Secured (a+bc-rd+erf4g) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by Missrance Companies (d) Subscribed by Missrance Companies (e) Subscribed by Missrance Companies (f) Subscribed by Missrance Companies (g) Subscribed by Missrance Companies (g) Others (Please specify) B. Un-Secured (a+bc-rd-erf4g) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Retail Investors (c) Subscribed by Retail Investors (d) Subscribed by Retail Investors (e) Subscribed by Retail Investors (f) Subscribed by Retail Investors (g) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Insurance Companies (f) Subscribed by Insurance Companies (g) Others (Please specify) (xi) Convertible Debentures (A+B) (xi) Convertible Deb	Y410 Y420 Y430 Y440 Y450 Y450 Y450 Y460 Y450 Y460 Y450 Y500 Y510 Y520 Y540 Y520 Y540 Y550 Y560 Y560 Y570 Y580 Y590 Y590 Y590 Y590 Y590 Y590 Y590 Y59	0.00 0.00 0.00 1,40,000,000 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00.00 80.00 10.00 10.00
(wi) Borrowings from BBI (vii) Borrowings from Diblic Sector Undertakings (PSUs) (wii) Borrowings from Others (Please specify) (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBTCS (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (a) Yon-Convertible Debentures (NCDs) (A+B) A. Secured (a+brs:cfseffg) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by Mutual Funds (e) Subscribed by Mutual Funds (e) Subscribed by Mutual Funds (g) Subscribed by Pension Funds (g) Others (Please specify) B. Un-Secured (a+brs:dfseffg) Of which; (a) Subscribed by Retail investors (b) Subscribed by Pension Funds (g) Others (Please Specify) (g) Subscribed by Watual Funds (e) Subscribed by Watual Funds (e) Subscribed by Hanks (e) Subscribed by Hanks (g) Others (Please specify) (vi) Convertible Debentures (A+B) (p) Debentures with embedded call / put options As per residual period for the embedded option) A. Secured (a+brs:c+d+e+ffg)	Y410 Y420 Y430 Y430 Y440 Y450 Y450 Y450 Y460 Y470 Y480 Y500 Y510 Y520 Y540 Y550 Y540 Y550 Y560 Y560 Y560 Y570 Y580 Y580 Y580 Y580 Y580 Y580 Y580 Y58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003 0.004 0.005	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,0 80,0 10,0
(wi) Borrowings from BBI (wil) Borrowings from Diblic Sector Undertakings (PSUs) (wil) Borrowings from Others (Please specify) (ix) Commercial Papers (CPS) Of whick, (a) To Mutual Funds (b) To Banks (c) To MBFCS (d) To Insurance Companies (e) TO Pension Funds (f) To Others (Please specify) (a) Mon-Convertible Debentures (NCDs) (A+B) A. Secured (a+bi-cideeffg) Of whick, (a) Subscribed by Retail Investors (b) Subscribed by MBFCS (c) Subscribed by MBFCS (d) Subscribed by MBFCS (d) Subscribed by MINES (e) Subscribed by MINES (e) Subscribed by MINES (f) Subscribed by MINES (g) Subscribed by Pension Funds (g) Otheric (Please specify) (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) A. Secured (a+bscrid+effg) Of which; (a) Subscribed by Retail investors (b) Subscribed by NINES (c) Subscribed by NINES (d) Subscribed by NINES (d) Subscribed by NINES	Y410 Y420 Y430 Y440 Y440 Y440 Y440 Y450 Y460 Y470 Y480 Y480 Y480 Y500 Y520 Y520 Y580 Y580 Y580 Y580 Y580 Y580 Y580 Y58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.002 0.003 0.004 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 90,00 10,00
(vi) Borrowings from BIB (vii) Borrowings from BIB (viii) Borrowings from Others (Please specify) (viii) Borrowings from Others (Please specify) (vii) Commercial Papers (CPs) Of which; (a) To Mutual Funds (b) To Banks (c) To NBFCS (d) To Insurance Companies (e) To Pension Funds (f) To Others (Please specify) (a) Non - Convertible Debentures (NCDs) (A+8) A. Secured (a+be-cef-eef-fig) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks (c) Subscribed by Mitual Funds (d) Subscribed by Mutual Funds (e) Subscribed by Mutual Funds (f) Subscribed by Retail Investors (g) Subscribed by Retail Investors (g) Subscribed by Mutual Funds (g) Subscribed by Retail Investors (g) Subscribed by NetCs (g) Subscribed by Retail Investors (g) Subscribed by Mutual Funds (g) Subscribed by Mutual Fund	Y410 Y420 Y430 Y440 Y440 Y450 Y460 Y470 Y470 Y480 Y500 Y510 Y520 Y520 Y520 Y520 Y520 Y520 Y520 Y52	0.00 0.00 0.00 0.00 1.40,000,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,09,000 89,000 10,000 10,000
(wi) Borrowings from BBI (wil) Borrowings from Diblic Sector Undertakings (PSUs) (wil) Borrowings from Others (Please specify) (ix) Commercial Papers (CPS) Of whick, (a) To Mutual Funds (b) To Banks (c) To MBFCS (d) To Insurance Companies (e) TO Pension Funds (f) To Others (Please specify) (a) Mon-Convertible Debentures (NCDs) (A+B) A. Secured (a+bi-cideeffg) Of whick, (a) Subscribed by Retail Investors (b) Subscribed by MBFCS (c) Subscribed by MBFCS (d) Subscribed by MBFCS (d) Subscribed by MINES (e) Subscribed by MINES (e) Subscribed by MINES (f) Subscribed by MINES (g) Subscribed by Pension Funds (g) Otheric (Please specify) (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) A. Secured (a+bscrid+effg) Of which; (a) Subscribed by Retail investors (b) Subscribed by NINES (c) Subscribed by NINES (d) Subscribed by NINES (d) Subscribed by NINES	Y410 Y420 Y430 Y440 Y440 Y440 Y440 Y450 Y460 Y470 Y480 Y480 Y480 Y500 Y520 Y520 Y580 Y580 Y580 Y580 Y580 Y580 Y580 Y58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,00,00 80,00 10,00

Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n	0.0	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.0		
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.		
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.		
(e) Subscribed by Insurance Companies	Y830	0.00	0.00			0.00	0.00	0.00	0.00					0.		
(f) Subscribed by Pension Funds	Y840 Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
(g) Others (Please specify) (xii) Subordinate Debt	Y860	0.00	0.00		0.00	0.00	0.00	0.00	39,000.00		2,71,350.00	4,52,700.00		0.		
(xii) Subtrainate Debt (xiii) Perpetual Debt Instrument	Y870	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50,000.00	1,00,000.00	1,50,000.00		0.		
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
a) Repo																
(As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	0.00	0.00
b) Reverse Repo																
(As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	0.00	0.00
c) CBLO	14040															
(As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	87,459.00	12,149.00	54,027.00	67,038.00	29,401.00	65,240.00	82,740.00	22,609.00	3,22,844.00	27,015.00	7,70,522.00	0	74,471.	1,860.00	29,495.00
a) Sundry creditors	Y940	8,512.00	1,881.00	5,538.00	3,110.00	852.00	3,780.00	10,121.00	2,197.00	0.00	0.00		0	0.		
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	28,445.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00	33,485.00	0	0.0		
(c) Advance income received from borrowers pending adjustment		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
(d) Interest payable on deposits and borrowings	Y970	5,460.00	10,268.00		30,990.00	28,549.00	44,007.00	72,619.00	20,412.00		0.00			6,066.		
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00			0.0		
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00			0.00	0.00	0.00	0.00					0.		
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00		0.00	0.00	0.00	0.00					0.0		
(h) Other Provisions (Please Specify)	Y1010	73,487.00	0.00	7,957.00		0.00	12,413.00	0.00	0.00		0.00			68,405.		
8.Statutory Dues	Y1020 Y1030	2,927.00	0.00 0.00		0.00	0.00 0.00	0.00	0.00	0.00	0.00				2,721.		
9.Unclaimed Deposits (i+ii)	Y1030 Y1040	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.00			0.0		
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1040 Y1050	0.00	0.00			0.00	0.00	0.00	0.00					0.0		
10.Any Other Unclaimed Amount	Y1050 Y1060	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.		
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
12.Other Outflows	Y1080	5.00	0.00			0.00	0.00	6,075.00	19,149.00	0.00	40,606.00		Derivative	0.		
13.Outflows On Account of Off Balance Sheet (OBS) Exposure																1
(i+ii+iii+iv+v+vi+vii)	Y1090	43,652.00	0.00	9,367.00	17,697.00	1,73,174.00	52,625.00	1,48,177.00	13,95,689.00	2,77,475.00	29,000.00	21,46,856.00	0	21,436.	0.00	0.00
(i)Loan commitments pending disbursal													Undrawn term			
	Y1100					İ	İ						loan/WCDL/CC			
		42,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,548.00		21,436.	0.00	0.00
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00	1,71,500.00	40,041.00	1,08,191.00	4,27,800.00	2,77,285.00	29,000.00	10,53,817.00	0	0.	0.00	0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.	0.00	
(iv)Total Guarantees	Y1130	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
(v) Bills discounted/rediscounted	Y1140	0.00	0.00			0.00	0.00	0.00	0.00		0.00			0.0		
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	1,104.00	0.00	9,367.00		1,674.00	12,584.00	39,986.00	9,67,889.00	190.00	0.00	10,50,491.00	0	0.0		
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
(b) Futures Contracts	Y1170	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0		
(c) Options Contracts	Y1180	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00		0.0		
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
(e) Swaps - Currency	Y1200	0.00	0.00			0.00	0.00	0.00	0.00		0.00			0.		
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00
						0.00								0.		
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		0	0.		
(h) Other Derivatives	¥1220	0.00	0.00										0 Notional			
	Y1220 Y1230	0.00	0.00										0 Notional exposure on ECB			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 Notional exposure on ECB Principal and	0.	0.00	0.00
(h) Other Derivatives	Y1230	1,104.00	0.00	0.00 9,367.00	0.00 17,697.00	0.00 1,674.00	0.00 12,584.00	0.00 39,986.00	0.00 9,67,889.00	0.00 190.00	0.00	0.00 10,50,491.00	O Notional exposure on ECB Principal and Interest	0.	0.00	0.00
(h) Other Derivatives (vii)Others	Y1230 Y1240			0.00 9,367.00	0.00 17,697.00	0.00	0.00	0.00	0.00	0.00 190.00	0.00	0.00 10,50,491.00	O Notional exposure on ECB Principal and Interest	0.	0.00	0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A)	Y1230	1,104.00 0.00	0.00 0.00	9,367.00 0.00	0.00 17,697.00	0.00 1,674.00 0.00	0.00 12,584.00	0.00 39,986.00 0.00	9,67,889.00 0.00	0.00 190.00 0.00	0.00 0.00 0.00	0.00 10,50,491.00 0.00	O Notional exposure on ECB Principal and Interest O	0.	0 0.00 0 0.00 0 0.00	0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1230 Y1240 Y1250	1,104.00 0.00 2,74,043.00	0.00 0.00 50,232.00	9,367.00 0.00 2,75,882.00	0.00 17,697.00 0.00 2,95,514.00	1,674.00 0.00 5,63,592.00	0.00 12,584.00 0.00 9,84,569.00	39,986.00 0.00 13,66,040.00	9,67,889.00 0.00 56,54,154.00	190.00 0.00 14,55,466.00	0.00 0.00 0.00 20,00,049.00	10,50,491.00 0.00 1,29,19,541.00	O Notional exposure on ECB Principal and Interest O	0. 0. 0. 3,77,060.	0 0.00 0 0.00 0 0.5527.00	0.00 0.00 0.00 2,91,326.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A)	Y1230 Y1240	1,104.00 0.00	0.00 0.00	9,367.00 0.00 2,75,882.00	0.00 17,697.00 0.00 2,95,514.00	0.00 1,674.00 0.00	0.00 12,584.00 0.00	0.00 39,986.00 0.00	9,67,889.00 0.00	190.00 0.00 14,55,466.00	0.00 0.00 0.00 20,00,049.00	0.00 10,50,491.00 0.00	O Notional exposure on ECB Principal and Interest O	0.0	0 0.00 0 0.00 0 0.5527.00	0.00 0.00 0.00 2,91,326.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS	Y1230 Y1240 Y1250 Y1260	1,104.00 0.00 2,74,043.00 2,74,043.00	0.00 0.00 50,232.00	9,367.00 0.00 2,75,882.00	0.00 17,697.00 0.00 2,95,514.00	1,674.00 0.00 5,63,592.00	0.00 12,584.00 0.00 9,84,569.00	39,986.00 0.00 13,66,040.00	9,67,889.00 0.00 56,54,154.00	190.00 0.00 14,55,466.00	0.00 0.00 0.00 20,00,049.00	10,50,491.00 0.00 1,29,19,541.00	O Notional exposure on ECB Principal and Interest O O O	0.0 0.3,77,060.3,77,060.	0 0.00 0 0.00 0 0.00 0 5,527.00 0 3,82,587.00	0.00 0.00 0.00 2,91,326.00 6,73,913.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows	Y1230 Y1240 Y1250	2,74,043.00 2,74,043.00 2,74,043.00 2,239.00 0.00	0.00 0.00 50,232.00 3,24,275.00	9,367.00 0.00 2,75,882.00 6,00,157.00	17,697.00 0.00 2,95,514.00 8,95,671.00	1,674.00 0.00 5,63,592.00 14,59,263.00	12,584.00 0.00 9,84,569.00 24,43,832.00	39,986.00 0.00 13,66,040.00 38,09,872.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00	190.00 0.00 14,55,466.00 1,09,19,492.00	0.00 0.00 0.00 20,00,049.00 1,29,19,541.00	10,50,491.00 0.00 1,29,19,541.00 1,29,19,541.00 2,239.00	O Notional exposure on ECB Principal and Interest O	0. 0. 0. 3,77,060.	0 0.00 0 0.00 0 0.00 0 5,527.00 0 3,82,587.00	0.00 0.00 2,91,326.00 6,73,913.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket)	Y1230 Y1240 Y1250 Y1260 Y1270	1,104.00 0.00 2,74,043.00 2,74,043.00	0.00 0.00 50,232.00 3,24,275.00	9,367.00 0.00 2,75,882.00 6,00,157.00	17,697.00 0.00 2,95,514.00 8,95,671.00 0.00	1,674.00 0.00 5,63,592.00 14,59,263.00	9,84,569.00 24,43,832.00 0.00	39,986.00 0.00 13,66,040.00 38,09,872.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00	190.00 0.00 14,55,466.00 1,09,19,492.00	0.00 0.00 0.00 20,00,049.00 1,29,19,541.00	10,50,491.00 0.00 1,29,19,541.00 1,29,19,541.00 2,239.00 0.00	O Notional exposure on ECB Principal and Interest O O O O O O O O O O O O O O O O O O O	0. 0. 0. 3,77,060. 3,77,060.	0 0.00 0 0.00 0 0.00 0 5,527.00 0 3,82,587.00 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A.1. Cumulative Outflows B. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	2,74,043.00 2,74,043.00 2,74,043.00 2,239.00 0.00	0.00 0.00 50,232.00 3,24,275.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00	17,697.00 0.00 2,95,514.00 8,95,671.00 0.00	1,674.00 0.00 5,63,592.00 14,59,263.00 0.00	9,84,569.00 24,43,832.00 0.00 0.00	39,986.00 0.00 13,66,040.00 38,09,872.00 0.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00	190.00 0.00 14,55,466.00 1,09,19,492.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00	10,50,491.00 0.00 1,29,19,541.00 1,29,19,541.00 2,239.00 0.00	O Notional exposure on ECB Principal and Interest O O O O O O O O O O O O O O O O O O O	0. 0. 3,77,660. 3,77,660.	0 0.00 0 0.00 0 0.00 0 5,527.00 0 3,82,587.00 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigulated minimum balance be shown in 6 months to 1 year	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	2,74,043.00 2,74,043.00 2,74,043.00 2,239.00 0.00	0.00 0.00 50,232.00 3,24,275.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00	17,697.00 0.00 2,95,514.00 8,95,671.00 0.00	1,674.00 0.00 5,63,592.00 14,59,263.00 0.00	9,84,569.00 24,43,832.00 0.00 0.00	39,986.00 0.00 13,66,040.00 38,09,872.00 0.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00	190.00 0.00 14,55,466.00 1,09,19,492.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00	10,50,491.00 0.00 1,29,19,541.00 1,29,19,541.00 2,239.00 0.00	O Notional exposure on ECB Principal and Interest O O O O O O O O O O O O O O O O O O O	0. 0. 3,77,660. 3,77,660.	0 0.00 0 0.00 0 0.00 0 5,527.00 0 3,82,587.00 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A.1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	1,104.00 0.00 2,74,043.00 2,74,043.00 2,239.00 0.00 94,183.00	0.00 0.00 50,232.00 3,24,275.00 0.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00	1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00	0.00 12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 0.00 89.00	39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 159.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00	190.00 0.00 14,55,466.00 1,09,19,492.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00	10,50,491.00 0.00 1,29,19,541.00 1,29,19,541.00 2,239.00 94,440.00	O Notional exposure on ECB Principal and Interest O O O O O O O O O O O O O O O O O O O	0. 0. 3,77,060. 3,77,060. 2,233. 0,234. 52,482.	0 0.00 0 0.00 0 5,527.00 0 3,82,587.00 0 0.00 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Tansist 3. Balances With Banks a) Current Account (The stigulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	2,74,043.00 2,74,043.00 2,74,043.00 2,239.00 0.00	0.00 0.00 50,232.00 3,24,275.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00	1,674.00 0.00 5,63,592.00 14,59,263.00 0.00	9,84,569.00 24,43,832.00 0.00 0.00	39,986.00 0.00 13,66,040.00 38,09,872.00 0.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00	190.00 0.00 14,55,466.00 1,09,19,492.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00	10,50,491.00 0.00 1,29,19,541.00 1,29,19,541.00 2,239.00 0.00	O Notional exposure on ECB Principal and Interest O O O O O O O O O O O O O O O O O O O	0. 0. 3,77,660. 3,77,660.	0 0,000 0 0,000 0 5,527,00 0 3,82,587,00 0 0,00 0 0,00	0.00 0.00 2,91,326.00 6,73,913.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A.1. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	1,104.00 0.00 2,74,043.00 2,74,043.00 2,239.00 0.00 94,183.00	0.00 0.00 50,232.00 3,24,275.00 0.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 1.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 8.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00	12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 0.00 89.00	39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 159,00	9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00	190.00 0.00 14,55,466.00 1,09,19,492.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00	10,50,491,00 0.00 1,29,19,541,00 1,29,19,541,00 2,239,00 94,440,00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0	0. 0. 3,77,060. 3,77,060. 2,233. 0. 52,482.	0 0.00 0 0.00 0 0.00 0 5,527.00 0 3,82,587.00 0 0.00 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00	0.00 0.00 50,232.00 3,24,275.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 1.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 8.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00	12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 89.00	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 159.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00	0.00 190.00 0.00 14,55,466.00 1,09,19,492.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00	0.00 10,50,491.00 0.00 1,29,19,541.00 2,239.00 94,440.00 94,183.00	O. Notional exposure on ECB Principal and Interest O. O. O. O. O. O. O. O. O. O. O. O. O.	0. 0. 3,77,060. 3,77,060. 2,233. 0. 52,482.	0 0.00 0 0.00 0 0.00 0 5,527,00 0 3,82,587,00 0 0.00 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket; b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (i-ii-iiiii-iii-vivy)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00	0.00 0.00 50,232,00 3,24,275.00 0.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 1.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 8.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00	9,84,569.00 9,84,569.00 24,43,832.00 0.00 0.00 89.00 0.00 89.00	0,00 39,986.00 0,00 13,66,040.00 38,09,872.00 0,00 0,00 159,00	9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00	0.00 190.00 0.00 14,55,466.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00	0.00 10,50,491.00 0.00 1,29,19,541.00 2,239.00 94,440.00 94,183.00 257.00 2,01,764.00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0. 0. 3,77,060. 3,77,060. 2,233. 0. 52,482. 52,482.	0 0 0.00 0 0 0.00 0 0 0.00 0 3,82,587.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initiiiiivy) ((Statutory Investments (only for NBFCs-D)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1320 Y1330	1,104.00 0.00 2,74,043.00 2,74,043.00 2,239.00 0.00 94,183.00 94,183.00 0.00 1,99,445.00	0.00 0.00 50,232.00 3,24,275.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 0.00 0.00 1.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 0.00 0.00 0.00 0.00	0,001 12,584.00 0.001 9,84,569.001 24,43,832.001 0.000 89,001 0.000	0,00 39,986.00 0.00 13,66,040,00 38,09,872.00 0.00 159,00 0.00 159,00	0.00 9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00	0.00 190.00 0.00 14,55,466,00 1,09,19,492.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049,00 1,29,19,541.00 0.00 0.00 0.00	0.00 10,50,491.00 0.00 1,29,19,541.00 2,239.00 94,440.00 94,183.00 257.00 0.00 0.00	O. Notional exposure on ECB Principal and Interest O. O. O. O. O. O. O. O. O. O. O. O. O.	0.0 0.3,77,060.3,77,060.2 2,233.2 52,482.2 52,482.0 0.0 5,000.0	0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket; b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (i-ii-iiiii-iii-vivy)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00	0.00 0.00 50,232,00 3,24,275.00 0.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 1.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 8.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00	9,84,569.00 9,84,569.00 24,43,832.00 0.00 0.00 89.00 0.00 89.00	0,00 39,986.00 0,00 13,66,040.00 38,09,872.00 0,00 0,00 159,00	9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00	0.00 190.00 0.00 14,55,466.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00	0.00 10,50,491.00 0.00 1,29,19,541.00 2,239.00 94,440.00 94,183.00 257.00 2,01,764.00	O. Notional exposure on ECB Principal and Interest O. O. O. O. O. O. O. O. O. O. O. O. O.	0. 0. 3,77,060. 3,77,060. 2,233. 0. 52,482. 52,482.	0 0 0.00 0 0 0.00 0 0 0.00 0 0 3,82,587.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00	0.00 0.00 2.91,3260 6,73,913.00 0.00 0.00 0.00 0.00 10,098.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts / Short-Term Deposits (As per residual maturity) 4.Investments (iri-Hiii-ivi-w) (i) Statutory investments (only for NBFCs-D) (ii) Listed Investments	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340	1,104,00 0.00 2,74,043,00 2,74,043,00 0.00 94,183,00 94,183,00 1,99,945,00 0.00	0.00 0.00 50,232.00 3,24,275.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 89,00 0.00 0.00 0.00 0.00	39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 159.00 0.00 159.00 0.00 0.00	9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00	0.00 190.00 0.00 14,55,466.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 20,00,049,00 1,29,19,541.00 0.00 0.00 0.00 0.00 230,00 0.00	10.50,491.00 0.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.27,00 2.01,764.00 0.00 0.00 1,99,945.00	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233 0.0 52,482,0 52,482,0 5,000 0.0	0 0 0.00 0 0.00 0 0.00 0 5,527,00 0 3,82,587,00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00	0.00 0.00 2,91,326.00 6,73,913.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (i-ii-iiii-iii-vv) ((Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1270 Y1300 Y1310 Y1310 Y1320 Y1330 Y1330 Y1350	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,445.00 1,99,445.00	0.00 0.00 50,232.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 8,95,514.00 0.00 0.00 8.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 83.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,67,889.00 0.00 55,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 190.00 0.00 14,55,466.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 20,00,049,00 1,29,19,541.00 0.00 0.00 0.00 0.00 230,00 0.00	10.50,491.00 0.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.27,00 2.01,764.00 1,99,945.00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.3,77,060.3,77,060.0 2,233.0 52,482.0 0.0 5,000.0 0.0	0 0 0.00 0 0 0.00	0.00 0.00 0.00 6,73,913.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(h) Other Derivatives [vii]Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (initiilitivey) (i)Statutory investments (only for NBFCs-D) (ii) listed Investments (a) Current (b) Non-current	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360	1,104.00 0.00 2,74,043.00 2,74,043.00 2,239.00 94,183.00 94,183.00 0.00 1,99,945.00 1,99,945.00 1,99,945.00	0.00 0.00 50,232.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 8.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 9.84,569.00 24.43.832.00 0.00 89.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 159.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,67,889.00 0.00 56,54,154.00 94,64,075.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 190.00 0.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 230.00 0.00	10,50,491,00 0.00 1,29,19,541,00 1,29,19,541,00 94,440,00 94,183,00 2,277,00 2,01,764,00 0,00 1,19,945,00 1,19,945,00 0,00	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233 0.0 52,482, 52,482, 0.0 5,000 0.0	0 0,000 0 0,000 0 0,5527,000 0 3,82,587,000 0 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30,731 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) 4.Investments (iriiliiiisiviy) (Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (iii) Unisted Investments (iii) Unisted Investments	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,945.00 0.00 1,99,945.00 0.00	0.00 0.00 50,232.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 159.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,67,889.00 0.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 190.00 145.5460 0.00 1.09,19,492.00 0.00 0.00 0.00 1.589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049,00 1,29,19,541,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,50,491,00 0.00 1,29,19,541,00 1,29,19,541,00 94,440,00 94,183,00 2,277,00 2,01,764,00 0,00 1,19,945,00 1,19,945,00 0,00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.1 3,77,060 3,77,060 2,233 0.0 52,482. 52,482. 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0.00 0 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Tansist 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (Hii-iiii-iivv) (j)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unitsted Investments (a) Gurrent	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1360 Y1370 Y1380 Y1380 Y1390 Y1390 Y1400	1,104,00 0,00 2,74,043,00 2,74,043,00 0,00 94,183,00 94,183,00 0,00 1,99,945,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 50,232.00 3,24,275.00 0.00	9,367.00 9,367.00 2,75,882.00 6,00,157.00 0.00 1.00 0.00 0.00 0.00 0.00 0	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9,84,569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,98.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 159,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,67,889.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 .190.00 .100.10 .100.10 .100.11 .	0.00 0.00 20,00,049,00 1,29,19,541,00 0.00 0.00 0.00 230,00 0.00	10.50,491.00 10.50,491.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.01,764.00 0.00 1.99,945.00 1.99,945.00 0.00 1.819.00	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060.3 3,77,060.5 0.0 52,482.4 52,482.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0 0.000 0 3.82,587,00 0 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 15) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.investments (initialitivery) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (b) Non-current (c) Wont-current (d) Non-current (d) Non-current (v) Venture Capital Units (v) Others (Please Specify)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1390 Y1390 Y1490 Y1490 Y1490 Y1410	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 8.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,592.00 14,592.63.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 9,67,889.00 0.00 156,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 190.00 0.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 1.589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 0.00 1.29,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.545.00 1.27,19.545.00 1.27,19.545.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233 0.0 52,482 52,482 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0 0.00 0 0 0.00 0 0 0.00 0 3,82,587,00 0 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The blance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts //Short-Term Deposits (As per residual maturity) 4. Investments (i+i+ii+ii+ii+iv+v) (i) Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1360 Y1370 Y1380 Y1380 Y1390 Y1390 Y1400	1,104,00 0,00 2,74,043,00 2,74,043,00 0,00 94,183,00 94,183,00 0,00 1,99,945,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 50,232.00 3,24,275.00 0.00	9,367.00 9,367.00 2,75,882.00 6,00,157.00 0.00 1.00 0.00 0.00 0.00 0.00 0	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 8.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9,84,569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,98.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 159,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,67,889.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 .190.00 .000 .14.55.466.00 .000 .000 .000 .000 .000 .000 .0	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 0.00 1.29,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.545.00 1.27,19.545.00 1.27,19.545.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233 0.0 5,2482 52,482 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0 0.00 0 0 0.00 0 0 0.00 0 3,82,587,00 0 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A.1. Cumulative Outflows I. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iii) Unlisted Investments (b) Non-current (iv) Venture Capital Units (vi) Venture Capital Units (vi) Uniters (Please Specify) 5. Advances (Performing) (l) Bills of Exchange and Promissory Notes discounted &	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1390 Y1390 Y1390 Y1400 Y1410 Y1420	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 8.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,592.00 14,592.63.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 9,67,889.00 0.00 156,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 190.00 0.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 1.589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 0.00 1.29,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.545.00 1.27,19.545.00 1.27,19.545.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233 0.0 52,482 52,482 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0 0.00 0 0 0.00 0 0 0.00 0 3,82,587,00 0 0 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts //short-Term Deposits (As per residual maturity) 4. Investments [i+i+ii+i+i+i+i+i+i+i+i+i+i+i+i+i+i+i+i	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1390 Y1390 Y1490 Y1490 Y1490 Y1410	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,45.00 0.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 2,75,882.00 6,00,157.00 0.00 0.00 1.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,98.00 13,66,040.00 38,09,872.00 0.00 0.00 159,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 199.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00	10.50,491.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.01,764.00 1.99,945.00 1.819.00 0.00 1.819.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.0 0.0 3,77,060.3 3,77,060.3 2,233.0 0.3 52,482.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0,000 0 0,000 0 0,5527,000 0 3,82,587,000 0 0,000 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A.1. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) (i) Istatutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted investments (b) Current (c) Current (b) Non-current (iii) Unlisted investments (c) Current (b) Non-current (vi) Venture Capital Units (v) Others (Please Specify) S.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1390 Y1390 Y1390 Y1400 Y1410 Y1420	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 2,75,882.00 6,00,157.00 0.00 0.00 1.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 8.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,592.00 14,592.63.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 9,67,889.00 0.00 156,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 190.00 0.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 1.589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 0.00 1.29,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.541.00 1.27,19.545.00 1.27,19.545.00 1.27,19.545.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 Notional exposure on ECB Principal and Interest 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.0 0.0 3,77,060 3,77,060 2,233 0.0 52,482 52,482 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0,000 0 0,000 0 0,5,527,000 0 3,82,587,000 0 0,000 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (i+i+ii+ii+iv+vy) (() Estautory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iv) Yenture Capital Units (y) Others (Please Specify) 5. Advances (Performing) (1) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1390 Y1390 Y1390 Y1400 Y1410 Y1420	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,45.00 0.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 2,75,882.00 6,00,157.00 0.00 0.00 1.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,98.00 13,66,040.00 38,09,872.00 0.00 0.00 159,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 199.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00	10.50,491.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.01,764.00 1.99,945.00 1.819.00 0.00 1.819.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.0 0.0 3,77,060.3 3,77,060.3 2,233.0 0.3 52,482.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0,000 0 0,000 0 0,5527,000 0 3,82,587,000 0 0,000 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A.1. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unitisted investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Venture Capital Units (v) Unters (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1350 Y1390 Y1390 Y1400 Y1400 Y1410 Y1420	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 2,75,882.00 6,00,157.00 0.00 0.00 1.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,98.00 13,66,040.00 38,09,872.00 0.00 0.00 159,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 199.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00	10.50,491.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.01,764.00 1.99,945.00 1.819.00 0.00 1.819.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.0 0.0 3,77,060.3 3,77,060.3 2,233.0 0.3 52,482.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0,000 0 0,000 0 0,5527,000 0 3,82,587,000 0 0,000 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initilitiesive) (Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1490 Y1490 Y1410 Y1420 Y1430	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 2,75,882.00 6,00,157.00 0.00 0.00 1.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,98.00 13,66,040.00 38,09,872.00 0.00 0.00 159,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 199.00 14.55,466.00 1.09,19,492.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00	10.50,491.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.01,764.00 1.99,945.00 1.819.00 0.00 1.819.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.0 0.0 3,77,060.3 3,77,060.3 2,233.0 0.3 52,482.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0,000 0 0,000 0 0,5527,000 0 3,82,587,000 0 0,000 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (Hii-liii-liii-viv) (I)Istuturoy Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unilsted Investments (a) Current (b) Non-current (vi) Venture Capital Units (v) Others (Please Specify) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows on stipulated in the original / revised repayment	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1490 Y1490 Y1410 Y1420 Y1430	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 50,232.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 0.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 9.84,569.00 24.43,832.00 0.00 0.00 89.00 0.00	0.00 39,986.00 0.00 13,66,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 9,67,889.00 0.00 56,54,154.00 94,64,025.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 190.00 109.19.492.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 230.00 0.00	10.50,491.00 10.50,491.00 1.29,19.541.00 1.29,19.541.00 2.2,239.00 0.00 94,440.00 94,183.00 2.57.00 0.00 1.99.945.00 1.819.00 0.819.945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233 0.0 52,482. 52,482. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (iriililililivey) (Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1320 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1430 Y1430 Y1430 Y1440	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 9,367.00 2,75,882.00 6,00,157.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.584.00 0.00 9.84,569.00 24,443.82.00 0.00 0.00 89.00 0.0	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 56,54,154.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 190.00 0.00 14.55,466.00 1.09,19.492.00 0.00 0.00 0.00 0.00 1.589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 0.00 230.00 0.00 0.00	10,50,491,00 11,29,19,541,00 1225,15,541,00 0,00 125,15,541,00 0,00 94,440,00 94,183,00 2,239,00 94,440,00 1,199,945,00 0	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.1 3,77,060.3,77,060.3,77,060.3,77,060.3,73,060.3,73,060.3,73,060.3,73,060.3,73,060.3,73,060.3,73,34,733.3	0 0 0.00 0 0 0.00 0 0 0.00 0 3,82,587,00 0 0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) Al. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (iiii-iiiiiiiivv) (ii) Statutory Investments (only for NBFCs-D) (iii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) (ii) Sils of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Leans (The cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1270 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1410 Y1410 Y1420 Y1430 Y1440 Y1440	1,104,00 0,00 2,74,043,00 2,74,043,00 0,00 94,183,00 94,183,00 1,99,945,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 6,00,157.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.000	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 89.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 159,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 94,64,075.00 94,64,075.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 .000 .000 .000 .000 .000 .000 .00	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 230.00 0.00 0.00 230.00 0.	10.50,491.00 10.50,491.00 1.29,19,541.00 1.29,19,541.00 2.239.00 94,440.00 94,183.00 2.01,764.00 0.00 1.99,945.00 1.819.00 0.00 1.819.00 0.00 98,74,214.00 98,74,214.00 98,74,214.00	0 Notional exposure on ECB Principal and interest 0	0.0 0.0 3,77,060.0 2,233.0 0.0 52,482.0 52,482.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0.00 0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) 4.Investments (vii-itilistivay) (I)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule (b) Through Bullet Payment	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1320 Y1310 Y1310 Y1320 Y1330 Y1340 Y1360 Y1360 Y1370 Y1380 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 0.00 1,99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 0.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,584.00 0.00 9,84,569.00 24,43,832.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,67,889.00 0.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 1.29,19,541.00 1.29,19,541.00 1.29,19,541.00 94,143.00 94,143.00 2.27,00 2.01,764.00 0.00 1.819,945.00 0.00 1.819,045.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 3,77,060 5,000 5,000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0.00 0 0 0.00 0 0 0.00 0 0 3,82,587,00 0 0 0.00 0 0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) 4. Investments (i+i+ii+ii+ii+iv+iv) (I) Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (v) Venture Capital Units (v) Others (Please Specify) (I) Sils of Exchange and Promissory Notes discounted & rediscounted (As per residual scance of the underlying bills) (iii) Term Loans (The cash flows as stipulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule (b) Through Regular Payment Schedule (iii) Universe to be serviced through regular schedule	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1270 Y1320 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1410 Y1440	1,104,00 0,00 2,74,043,00 2,74,043,00 0,00 94,183,00 94,183,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 9,367.00 0,00 2,75,882.00 6,00,157.00 0,00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.000	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 0.00 89.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 38,05,872.00 0.00 0.00 159,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 94,64,075.00 94,64,075.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	.000 .190.00 .109,19,492.00 .000 .000 .000 .000 .000 .000 .000	0.00 0.00 20,00,049.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 10.50,491.00 1.29,19,541.00 1,29,19,541.00 2,239.00 94,440.00 94,183.00 2,01,764.00 0,00 1,19,994.50 1,19,994.50 1,19,994.50 1,19,994.50 0,00 1,19,994.00 1,19,	0 Notional exposure on ECB Principal and interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060.3 3,77,060.3 0.0 52,482.4 52,482.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0 0.00 0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows I. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts (Short-Term Deposits (As per residual maturity) 4.Investments (i-ii-iiiii-iiiv-y) (i)Statutory investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Leans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Bullet Payment Schedule (b) Through Bullet Payment (iii) Universet to be serviced to be in Bullet Payment	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1370 Y1400 Y1410 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,945.00 0.00 1,99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 0.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 1.29,19,541.00 1.29,19,541.00 1.29,19,541.00 1.29,19,541.00 94,143.00 94,143.00 2.01,764.00 1.99,945.00 0.00 1.819,00 0.00 98,74,214.00 98,74,214.00 98,74,214.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 3,77,060 5,000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0.00 0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 3] Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts // Short-Term Deposits (As per residual maturity) 4. Investments (i+i+ii+ii+i+i+y) () (Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (v) Venture Capital Units (v) Others (Please Specify) S. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule (b) Through Regular Payment Schedule (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule	Y1230 Y1240 Y1250 Y1260 Y1260 Y1270 Y1270 Y1320 Y1300 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1410 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1490 Y1490	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,45.00 0.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 9,367.00 0,00 2,75,882.00 6,00,157.00 0.00 1.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 89.00 0.00 0.00 0.00 0.00	39,98.60 39,98.60 0.00 13,66,040,00 38,09,872.00 0.00 159,00 0.00	9,67,889.00 9,67,889.00 94,64,028.00 94,64,028.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 20,00,049,00 1,29,19,541,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,50,491.00 1,29,19,541.00 1,29,19,541.00 2,239.00 94,440.00 94,440.00 2,17,64.00 1,19,345.00 1,19,34	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060.0 3,77,060.0 3,77,060.0 0.0 5,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0.000 0 5.527.000 0 5.527.000 0 3.82,587.000 0 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 15) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.investments (i-ii-iiiii-iiv-iiv-y) (i) Statutory investments (only for NBFCs-D) (ii) Usited Investments (a) Current (b) Non-current (iii) Unisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (a) Through Bouller Payment Schedule (b) Through Bouller Payment (iii) Interest to be serviced to be in Bullet Payment (c) (l) Substandard	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1370 Y1400 Y1410 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,945.00 0.00 1,99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 9,367.00 0,00 2,75,882.00 6,00,157.00 0.00 1.00 0.00	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,589.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 38,09,872.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,67,889.00 9,67,889.00 0.00 94,64,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,50,491.00 1,29,19,541.00 1,29,19,541.00 2,239.00 94,440.00 94,440.00 2,17,64.00 1,19,345.00 1,19,34	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 3,77,060 5,000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.000 0 5.527.000 0 5.527.000 0 3.82,587.000 0 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Tansist 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (i+i+i+i+i+i+i+i+i+i+i+i+i+i+i+i+i+i+i+	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1270 Y1300 Y1310 Y1310 Y1310 Y1330 Y1330 Y1340 Y1350 Y1360 Y1410 1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,45.00 0.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 9,367.00 2,75,882.00 6,00,157.00 0.00 1.00 0.00 0.00 0.00 0.00 0.	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 89.00 0.00 0.00 0.00 0.00	39,98.60 39,98.60 0.00 13,66,040,00 38,09,872.00 0.00 159,00 0.00	9,67,889.00 9,67,889.00 94,64,028.00 94,64,028.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 20,00,049,00 1,29,19,541,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,50,491.00 1,29,19,541.00 1,29,19,541.00 2,239.00 94,440.00 94,440.00 2,17,64.00 1,19,345.00 1,19,34	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060.0 3,77,060.0 3,77,060.0 0.0 5,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0.000 0 5.527.000 0 5.527.000 0 3.82,587.000 0 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be stotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) (b) Through Boulet Payment Schedule (b) Through Regular Payment Schedule (b) Through Boulet Payment (iii) Interest to be serviced through regular schedule (b) Timough Boulet Payment (iii) Interest to be serviced to be in Bullet Payment (c) Substandard (a) All over dues and instalments of principal falling due during the next three years	Y1230 Y1240 Y1250 Y1260 Y1260 Y1270 Y1270 Y1320 Y1300 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1410 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1490 Y1490	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1.99,945.00 0.00 1.99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 0.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 0.00 0.00 89.00 0.00 0.00 0.00 0.00	39,98.60 39,98.60 0.00 13,66,040,00 38,09,872.00 0.00 159,00 0.00	9,67,889.00 9,67,889.00 94,64,028.00 94,64,028.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 20,00,049,00 1,29,19,541,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 10.50,491.00 0.00 1.29,19,541.00 2.239.00 0.00 94,440.00 94,183.00 0.00 1.99,945.00 1.99,945.00 1.99,945.00 0.00 1.99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060.0 3,77,060.0 3,77,060.0 0.0 5,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) ([i)Statutory Investments (only for NBFCs-D) ([ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule (b) Through Boulet Payment (iii) Interest to be serviced through regular schedule (b) Through Boulet Payment (iii) Interest to be serviced to be in Bullet Payment (6. Gross Non-Performing Loans (SNPA) (i) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1320 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1360 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1450 Y1450 Y1450 Y1500 Y1510	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1,99,45.00 0.00 1,99,45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95,514.00 0.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 24.43.832.00 0.00 0.00 89.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,67,889.00 9,67,889.00 0.00 94,64,025.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 20,00,049,00 1,29,19,541,00 0.00 0.00 0.00 0.00 230,00 0.00 230,00 0.00 0.00 11,40,854,00 11,40,854,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 10.50,491.00 12.919.541.00 12.93.9541.00 2.239.00 94,440.00 94,183.00 2.01,764.00 1.99.945.00 1.99.945.00 1.99.945.00 1.99.945.00 0.00 1.99.945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233. 0.0 52,482. 52,482. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (initialistivary) ((Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule (b) Through Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Uniterest to be serviced to be in Bullet Payment (iii) Uniterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be serviced to be in Bullet Payment (iv) Junterest to be se	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1320 Y1310 Y1310 Y1330 Y1330 Y1340 Y1340 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1450 Y1450 Y1450 Y1510	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1.99,945.00 0.00 1.99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 0.00 2,75,882.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17,697.00 0.00 2,95.514.00 0.00 8,95.671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 5,63,592.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 0.00 9.84,569.00 24.43.832.00 0.00 0.00 89.00 0.00 0.00 0.00 0.00	0.00 39,986.00 0.00 13,66,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,67,889.00 9,67,889.00 0.00 94,64,025.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 20,00,049,00 1,29,19,541,00 0.00 0.00 0.00 0.00 230,00 0.00 230,00 0.00 0.00 11,40,854,00 11,40,854,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.50,491.00 10.50,491.00 12.919.541.00 12.93.9541.00 0.00 94,440.00 94,183.00 19.99.45.00 19.99.45.00 19.99.45.00 19.99.45.00 19.99.45.00 0.00 0.00 0.00 0.00 0.00 98,74,214.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 Notional exposure on ECB Principal and Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 3,77,060 3,77,060 2,233. 0.0 52,482. 52,482. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0 0.00 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A) (Sum of 1 to 13) A1. Cumulative Outflows 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Salances With Banks a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) ([i)Statutory Investments (only for NBFCs-D) ([ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule (b) Through Boulet Payment (iii) Interest to be serviced through regular schedule (b) Through Boulet Payment (iii) Interest to be serviced to be in Bullet Payment (6. Gross Non-Performing Loans (SNPA) (i) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1320 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1360 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1450 Y1450 Y1450 Y1500 Y1510	1,104.00 0.00 2,74,043.00 2,74,043.00 0.00 94,183.00 94,183.00 1.99,945.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,24,275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,367.00 9,367.00 0,000 2,75,882.00 6,00,157.00 0,000	0.00 17,697.00 0.00 2,95,514.00 8,95,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,674.00 0.00 14,59,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12.584.00 9.84,569.00 24.43,832.00 0.00 89.00 0.00	0.00 39,986.00 0.00 13,66,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,67,889.00 9,67,889.00 0.00 94,64,025.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 1,29,19,541.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,50,491.00 1,29,19,541.00 1,29,19,541.00 1,29,19,541.00 94,440.00 94,440.00 94,183.00 1,19,945.00 1,	0 Notional exposure on ECB Principal and interest 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.0 0.0 3,77,060 3,77,060 2,233. 0.0 52,482. 52,482. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0,000 0 5,527,000 0 5,527,000 0 3,82,587,000 0 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket) (D) Entire principal amount due beyond the next five years (In the over 5 years time-bucket) (D) Entire principal amount due beyond the next five years (In the over 5 years time-bucket) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	0 0.00	0.00	0.00	0.00	0.00									
(In the over 5 years time-bucket) 0.6 (b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket) 71550 0.6	0 0.00		0.00	0.00	0.00									
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket) Y1550 0.0	0 0.00		0.00	0.00	0.00									1
(In the over 5 years time-bucket) Y1550 0.0		0.00				0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(In the over 5 years time-bucket) 0.0		0.00		1										
7 Inflows From Assets On Lease V1560	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
7. miles 7. cm 2000 Oil Lease 11000 O.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease) Y1570 0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,356.00	21,356.00	0	0.00	0.00	0.00
9. Other Assets : Y1580 93,777.0	0 9,345.00	13,795.00	16,742.00	887.00	10,775.00	18,900.00	44,187.00	1,34,208.00	6,686.00	3,49,302.00	0	2,299.00	0.00	8,907.00
(a) Intangible assets & other non-cash flow items Y1590	1 1		1	1				i						i
(In the 'Over 5 year time bucket)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00	0.00	1,962.00	0	0.00	0.00	0.00
(b) Other items (e.g. accrued income,			1	1				I						1
other receivables, staff loans, etc.) Y1600	1 1		1					i						
(In respective maturity buckets as per the timing of the cash 93,626.0	0 9,308.00	3,942.00	1,036.00	443.00	1,793.00	0.00	0.00	0.00	0.00	1,10,148.00	0	0.00	0.00	0.00
(c) Others Y1610 151.0		9,853.00	15,706.00	444.00	8,982.00	18,900.00	44,187.00	1,32,246.00	6,686.00	2,37,192.00	0	2,299.00	0.00	8,907.00
10.Security Finance Transactions (a+b+c+d) Y1620 0.0	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 Y1630														
(As per residual maturity) 0.0	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 Y1640			1	1										
(As per residual maturity) 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
c) CBLO Y1650				1	1								1	
(As per residual maturity) 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
d) Others (Please Specify) Y1660 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v) Y1670														
10,54,921.0	0.00	9,367.00	20,087.00	4,100.00	16,922.00	44,751.00	9,85,054.00	8,926.00	2,728.00	21,46,856.00		20,000.00	0.00	0.00
(i)Loan committed by other institution pending disbursal			1	1							Undrawn term			
Y1680											loan/WCDL/CC			
0.0		0.00	2,390.00	2,426.00	4,338.00	4,765.00	17,165.00	8,736.00	2,728.00	42,548.00		0.00	0.00	0.00
(ii)Lines of credit committed by other institution Y1690 10,53,817.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,53,817.00		20,000.00	0.00	0.00
(iii) Bills discounted/rediscounted Y1700 0.0 (iv)Total Derivative Exposures (a+b+c+d+e+f+e+h) Y1710 1.104.		0.00 9.367.00	0.00 17.697.00	0.00 1.674.00	0.00 12.584.00	0.00 39.986.00	9.67.889.00	0.00 190.00	0.00	0.00 10.50.491.00		0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h) Y1710 1,104.0 (a) Forward Forex Contracts Y1720 0.0		9,367.00	0.00		0.00	0.00	9,67,889.00	0.00		10,50,491.00		0.00	0.00	0.00
(a) Forward Forex Contracts Y1720 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
(c) Options Contracts Y1740 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
(d) Forward Rate Agreements Y1750 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
(e) Swaps - Currency Y1760 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
(f) Swaps - Interest Rate Y1770 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
(g) Credit Default Swaps Y1780 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
(h) Other Derivatives		3.00	3.00	0.00	5.00	0.00	0.00	5.00	3.00		Notional	0.00	0.00	0.00
			1	1							exposure on ECB			
Y1790				1	1						Principal and		1	
1.104.0	0.00	9.367.00	17.697.00	1.674.00	12.584.00	39.986.00	9.67.889.00	190.00	0.00	10.50.491.00		0.00	0.00	0.00
(v)Others Y1800 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
B TOTAL INELOWS (B)														
(Sum of 1 to 11) Y1810	0 49,598.00	69,429.00	4,05,315.00	3,57,321.00	10,09,508.00	16,78,970.00	48,35,008.00	15,90,976.00	12,26,185.00	1,29,19,541.00	0	4,16,747.80	48,928.99	75,020.21
C. Mismatch (B - A) Y1820 14,23,188.	0 -634.00	-2,06,453.00	1,09,801.00	-2,06,271.00	24,939.00	3,12,930.00	-8,19,146.00	1,35,510.00	-7,73,864.00	0.00	0	39,687.80	43,401.99	-2,16,305.79
D. Cumulative Mismatch Y1830 14,23,188.0	0 14,22,554.00	12,16,101.00	13,25,902.00	11,19,631.00	11,44,570.00	14,57,500.00	6,38,354.00	7,73,864.00	0.00	0.00	0	39,687.80	83,089.79	-1,33,216.00
E. Mismatch as % of Total Outflows Y1840 519.33	% -1.26%	-74.83%	37.16%	-36.60%	2.53%	22.91%	-14.49%	9.31%	-38.69%	0.00%	0	10.53%	785.27%	-74.25%
F. Cumulative Mismatch as % of Cumulative Total Outflows Y1850 519.33	% 438.69%	202.63%	148.03%	76.73%	46.84%	38.26%	6.75%	7.09%	0.00%	0.00%	0	10.53%	21.72%	-19.77%



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

e 3: Statement of Interest Rate Sensitivity (IRS) Particulars		0 day to 7 days	8 days to 14 days X020	15 days to 30/31 days (One month) X030	Over one month and upto 2 months X040	Over two months and upto 3 months X050	Over 3 months and upto 6 months X060	Over 6 months and upto 1 year X070	Over 1 year and upto 3 years X080	over 3 years and upto 5 years X090	Over 5 years X100	Non-sensitive X110	Total X120
abilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,396.00	79,
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,396.00	79,
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Others (Please furnish, if any) 2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y050	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	14.53
(i) Share Premium Account	Y060 Y070	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	14,52,682.00 3.26.051.00	14,52, 3,26,
(ii) General Reserves	Y080	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-IC reserve to be shown separatel													
below item no.(vii))	1090	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,50,626.00	2,50,
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128.00	6,
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,69,877.00	8,69,
Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Bonds & Notes (a+b+c)	Y230 Y240	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
a) Fixed rate plain vanilla including zero coupons b) Instruments with embedded options	Y240 Y250	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(b)Floating rate	Y300	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Borrowings (i+ii+iii+iv+v+vi+viii+viii+ix+x+xi+xii)	Y310	13,00,888.00	3,57,280.00	8,61,227.00	7,48,481.00		5,58,771.00	6,88,323.00	23,30,992.00	5,30,452.00	3,71,350.00	0.00	83,93,
(i) Bank borrowings	Y320	11,60,888.00	2,12,530.00	6,96,227.00	4,78,481.00		64,271.00	1,02,423.00	2,07,342.00	22,784.00	0.00	0.00	33,28,
Bank Borrowings in the nature of Term money borrowings Fixed rate	Y330 Y340	3,04,688.00	2,12,530.00 1,666.00	6,96,227.00 6.742.00	3,38,481.00 3.367.00		64,271.00 64,271.00	1,02,423.00 1,02,423.00	2,07,342.00 2,07,342.00	22,784.00 22,784.00	0.00	0.00	22,81,
II. Floating rate	Y350	3,04,688.00	2,10,864.00	6,89,485.00	3,35,114.00		0.00	1,02,423.00	0.00	0.00	0.00	0.00	18,36,
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	0.00	1,40,000.00		0.00	0.00	0.00	0.00	0.00	0.00	1,90,
I. Fixed rate	Y370	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate	Y380	0.00	0.00	0.00	1,40,000.00		0.00	0.00	0.00	0.00	0.00	0.00	1,90,
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate	Y400	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate	Y410	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate II. Floating rate	Y430 Y440	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
e) Bank Borrowings in the nature of ECBs	Y450	8,56,200.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	8,56
I. Fixed rate	Y460	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate	Y470	8,56,200.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	8,56
(ii) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate	Y490	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate	Y500	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate	Y520	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate	Y530 Y540	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Corporate Debts I. Fixed rate	Y540 Y550	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
II. Floating rate	Y560	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(v) Commercial Papers	Y570	1,40,000.00	13,500.00	0.00	30,000.00		0.00	0.00	0.00	0.00	0.00	0.00	1,8
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Subscribed by Banks	Y590	90,000.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,1
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y620 Y630	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(g) Others (Please specify)	Y640	50,000.00	13,500.00	0.00	2,500.00		0.00	0.00	0.00	0.00	0.00	0.00	61
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	1,65,000.00	40,000.00		4,84,500.00	5,75,900.00	20,54,650.00	3,15,318.00	0.00	0.00	38,0
A. Fixed rate	Y660	0.00	0.00	1,65,000.00	0.00		4,84,500.00	5,75,900.00	20,54,650.00	3,15,318.00	0.00	0.00	37,6
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	41,500.00	0.00		1,75,500.00	1,02,000.00	7,18,870.00	4,500.00	0.00	0.00	10,8
(b) Subscribed by Banks	Y680	0.00	0.00	18,500.00	0.00	33,500.00	87,000.00	1,53,500.00	1,90,015.00	21,500.00	0.00	0.00	5,0
(c) Subscribed by NBFCs	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	5,000.00	0.00		35,000.00	43,600.00	2,53,200.00	2,18,318.00	0.00	0.00	5,5
(e) Subscribed by Pension Funds	Y710	0.00	0.00	5,000.00	0.00		10,000.00	600.00	3,35,603.00	43,100.00	0.00	0.00	3,9
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00	0.00		2,000.00	5,950.00	10,096.00	82.00	0.00	0.00	12.0
(g) Others (Please specify)	Y730	0.00	0.00	95,000.00	0.00		1,75,000.00	2,70,250.00	5,46,866.00	27,818.00	0.00	0.00	12,0
B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00	40,000.00		0.00	0.00	0.00	0.00	0.00	0.00	4
(b) Subscribed by Mutual Funds (b) Subscribed by Banks	Y750 Y760	0.00	0.00	0.00	40,000.00		0.00	0.00	0.00	0.00	0.00	0.00	4
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00	40,000.00		0.00	0.00	0.00	0.00	0.00	0.00	4
(d) Subscribed by Insurance Companies	Y780	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
A. Fixed rate	Y830	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify) B. Floating rate	Y900 Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y960 Y970	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	0.00	0.00		0.00	39,000.00	1,42,350.00	2,71,350.00	0.00	4,52,700.00
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	50,000.00	1,00,000.00	0.00	1,50,000.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs) (xii) Other Borrowings	Y1020 Y1030	0.00	0.00 1,31,250.00	0.00	2,00,000.00	90,000.00		10,000.00	0.00 30,000.00	0.00	0.00	0.00	4,71,250.00
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	73,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,97,035.00	7,70,522.00
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,991.00	35,991.00
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	33,485.00	33,485.00
(iii) Advance income received from borrowers pending adjustment (iv) Interest payable on deposits and borrowings	Y1070 Y1080	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	2,24,622.00	0.00 2,24,622.00
(v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,07,908.00	2,07,908.00
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,37,673.00	1,37,673.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	73,487.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	57,356.00	1,30,843.00
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues 10.Unclaimed Deposits (i+ii)	Y1140 Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,868.00	10,868.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,835.00	65,835.00
below)	Y1210	42,548.00	0.00	0.00	6,32,818.00	1,71,000.00	2,50,000.00	0.00	8,37,000.00	0.00	0.00	2,13,490.00	21,46,856.00
A. TOTAL OUTFLOWS (1 to 14)	Y1220	14,16,923.00	3,57,280.00	8,61,227.00	13,81,299.00	8,16,618.00	8,08,771.00	6,88,323.00	31,67,992.00	5,30,452.00	3,71,350.00	25,19,306.00	1,29,19,541.00
A1. Cumulative Outflows	Y1230	14,16,923.00	17,74,203.00	26,35,430.00	40,16,729.00	48,33,347.00	56,42,118.00	63,30,441.00	94,98,433.00	1,00,28,885.00	1,04,00,235.00	1,29,19,541.00	1,29,19,541.00
B. INFLOWS 1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00	2,239.00
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,239.00
3.Balances with Banks (i+ii+iii)	Y1260	0.00	0.00	1.00	8.00	0.00	89.00	159.00	0.00	0.00	0.00	94,183.00	94,440.00
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,183.00	94,183.00
(ii) In deposit accounts, and other placements	Y1280	0.00	0.00	1.00	8.00	0.00		159.00	0.00	0.00	0.00	0.00	257.00
(iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Under various categories as detailed below)	Y1300	1,99,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.00	230.00	0.00	2,01,764.00
(i) Fixed Income Securities	Y1310	1,99,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,99,945.00
a)Government Securities	Y1320	1,99,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,99,945.00
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	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
d) Debentures e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	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 securities	Y1390	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,589.00	0.00	0.00	1,589.00
a)Government Securities b) Zero Coupon Bonds	Y1400 Y1410	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460 Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.00	0.00 230.00	0.00 0.00	1,589.00 230.00
(iii) Equity Shares (iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others 5.Advances (Performing)	Y1510 Y1520	0.00 24,10,458.00	0.00 35,583.00	0.00 69,517.00	0.00 3,09,265.00	0.00 2,98,187.00		0.00 14,48,341.00	0.00 35,39,591.00	0.00 8,17,806.00	0.00 84,673.00	0.00 0.00	98,74,214.00
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1520 Y1530	24,10,458.00	35,583.00	0.00	0.00	2,98,187.00	0.00	0.00	0.00	8,17,806.00	0.00	0.00	98,74,214.00
(ii) Term loans	Y1540	24,10,458.00	35,583.00	69,517.00	3,09,265.00	2,98,187.00	8,60,793.00	14,48,341.00	35,39,591.00	8,17,806.00	84,673.00	0.00	98,74,214.00
(a) Fixed Rate	Y1550	1,89,326.00	34,229.00	68,415.00	3,09,265.00	2,98,187.00		14,48,341.00	35,39,591.00	8,17,806.00	84,673.00	0.00	76,50,626.00
(b) Floating Rate	Y1560	22,21,132.00	1,354.00	1,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,23,588.00
(iii) Corporate loans/short term loans (a) Fixed Rate	Y1570 Y1580	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
(b) Floating Rate	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,75,039.00	54,331.00	0.00	2,29,370.00
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,75,039.00	0.00	0.00	1,75,039.00
(ii) Doubtful Category (iii) Loss Category	Y1620 Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,331.00 0.00	0.00	54,331.00 0.00
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Fixed assets (excluding assets on lease)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,356.00	21,356.00
	Y1650		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,49,302.00	3,49,302.00
9.Other Assets (i+ii)	Y1660	0.00			0.00	0.00		0.00	0.00	0.00	0.00	1,962.00	1,962.00
9.Other Assets (i+ii) (i) Intangible assets & other non-cash flow items	Y1660 Y1670	0.00	0.00	0.00					0.00	0.00	0.00	3,47,340.00	3,47,340.00
9.Other Assets (i+ii) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1660 Y1670 Y1680	0.00 0.00	0.00	0.00	0.00	0.00					0.00		
9.Other Assets (i+ii) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues	Y1660 Y1670 Y1680 Y1690	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other Assets (i+ii) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00
9.Other Assets (##) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (##) (i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
9.Other Assets (##) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (##) (i) Pending for less than 7 years (ii) Pending for greater than 7 years 12.Any other Unclaimed Amount	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
9.Other Assets (i+ii) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (i+ii) (i) Pending for less than 7 years (iii) Pending for greater than 7 years 12.Any other Unclaimed Amount 13.Debt Service Realisation Account	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
9.Other Assets (##) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (##) (i) Pending for less than 7 years (ii) Pending for greater than 7 years 12.Any other Unclaimed Amount 13.Debt Service Realisation Account 14.Total Inflow account of 058 items (0) (Details to be given in Table 4 below)	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750	0.00 0.00 0.00 0.00 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 42,548.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2.13,490.00	0.00 0.00 0.00 0.00 0.00 21,46,856.00
9.Other Assets (i+i) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (i+i) (i) Pending for less than 7 years (iii) Pending for greater than 7 years 12.Any other Unclaimed Amount 13.Debt Service Realisation Account 14.Total Inflow account of OBS items (0) (Details to be given in Table 4 below) 14.Total Inflow account of OBS items (0) (Details to be given in Table 4 below) 15.TOTAL INFLOWS (6) (Sum of 1 to 14)	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760	0.00 0.00 0.00 0.00 0.00 0.00 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 42,548.00 3,51,821.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,48,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2,13,490.00 6,80,570.00	0.00 0.00 0.00 0.00 0.00 21,46,856.00 1,29,19,541.00
9.Other Assets (i+i) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g., accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (i+i) (i) Pending for less than 7 years (ii) Pending for greater than 7 years 12.Any other Unclaimed Amount 13.Debt Service Realisation Account 14.Total Inflow account of OBS items (I)/(Details to be given in Table 4 below) B. TOTAL INFLOWS (B) (Sum of 1 to 14) C. Mismatch (B - A) D. Cumulative mismatch	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750	0.00 0.00 0.00 0.00 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 42,548.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,60,82,00 52,111,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2.13,490.00	0.00 0.00 0.00 0.00 0.00 21,46,856.00
9.Other Assets (i+i) (i) Intangible assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues 11.Unclaimed Deposits (i+ii) (i) Pending for less than 7 years (ii) Pending for greater than 7 years 12.Any other Unclaimed Amount 13.Debt Service Realisation Account 14.Total Inflow account of OBS items (O) (Details to be given in Table 4 below) B. TOTAL INFLOWS (B) (Sum of 1 to 14) C. Mismatch (B - C. Mismatch (B	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770	0.00 0.00 0.00 0.00 0.00 0.00 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 42,548.00 3,51,821.00 -10,29,478.00	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 8,60,82,00 52,111,00 4,75,094,00 6,44%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,48,500.00 7,60,177.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,39,591.00 3,71,599.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.39,234.00 -2.32,116.00	0.00 0.00 0.00 0.00 0.00 0.00 2,13,490.00 6,80,570.00 -18,38,736.00	0.00 0.00 0.00 0.00 0.00 21,46,856.0 1,29,19,541.00 0.00

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
		O doute 7 doue	O days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and	Over 6 months and	Over 1 year and upto 3	Over 3 years and upto 5	Over E venere	Non consistive	Total
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	upto 6 months	upto 1 year	years	years	Over 5 years	Non-sensitive	
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	42,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,548.00
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4. Sale and repurchase agreement and asset sales with recourse, where the credit													
risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,	Y1850												
including instances where these arise out of repo style transactions	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset	Y1860												
transactions	12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions	Y1870												
provided as third party		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	2,13,490.00	10,50,490.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(b) Interest Rate Options	Y1950 Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.) (iii) Swaps - Currency ((a)+(b))	Y1960 Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.85.597.00	10.22.597.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps (Not involving Rupee)	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,85,597.00	10,22,597.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	27,893.00	27,893.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	27,893.00	27,893.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	0.00	0.00	6,32,818.00	1,71,000.00	2,50,000.00	0.00			0.00	0.00	10,53,818.00
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	42.548.00	0.00	0.00	6,32,818.00	1,71,000.00	2,50,000.00	0.00		0.00	0.00	2,13,490.00	21,46,856.00
B. Expected Inflows on account of OBS Items		,, , , , ,			.,. ,	, ,,,,,,	, , , , , , , , , , , , , , , , , , , ,		.,.,			, ,,	, ,,,,,,,,
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	42,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,548.00
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	8,37,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	2,13,490.00	10,50,490.00
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y2190	8,37,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1,85,597.00	10,22,597.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee) (b) FCY - INR Interest Rate Swaps	Y2200 Y2210	0.00 8,37,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1,85,597.00	1,85,597.00 8,37,000.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2210 Y2220	8,37,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	27,893.00	27,893.00
(a) Single Currency Interest Rate Swaps	Y2220 Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	27,893.00	27,893.00
(a) Single Currency Interest Rate Swaps (b) Basis Swaps	Y2230 Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	27,893.00
(v) Swaps - Others (Commodities, securities etc.)	Y2240 Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5.Other contingent inflows	Y2270	10,53,818.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	10,53,818.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	18,90,818.00	0.00	0.00	42,548.00	0.00	0.00	0.00			0.00	2,13,490.00	21,46,856.00
C. MISMATCH(OI-OO)	Y2290	18,48,270.00	0.00	0.00	-5,90,270.00	-1,71,000.00	-2,50,000.00	0.00		0.00	0.00	2,13,430.00	0.00
	.2250	10,40,270.00	0.00	0.00	3,30,270.00	2,7 2,000.00	2,50,000.00	0.00	0,57,000.00	0.00	0.00	5.00	0.003