

NWFL/SEC/2026/26

June 13, 2025

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

Dear Sir / Madam,

## **Subject: Submission of Asset Liability Statement**

With reference to the captioned subject and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (*updated as on April 13, 2022*), please find enclosed the Asset Liability Management Statement of the Company as on May 31, 2025, submitted to the Reserve Bank of India.

You are requested to take note of the same.

Thanking you,

Yours faithfully,

For Nuvama Wealth Finance Limited

Pooja Doshi Company Secretary

Enclosed as above.

Table 2: Statement of Structural Liquidity																
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One	Over one month and upto 2	Over two months and upto	Over 3 months and upto 6		Over 1 year and	Over 3 years and	Over 5 years	Total	Remarks		nflow during last 1	15 days to 30/31
Particulars		o day to 7 days	8 days to 14 days	month)	months	3 months	months	and upto 1 year	upto 3 years	upto 5 years	Over 3 years	Total			8 days to 14 days	days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
A. OUTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00		0.00	0.00		0.00		0.00	0.00		1,145.91	0	0.00	0.00	0.0
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares	Y020 Y030	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.91 0.00	1,145.91 0.00	0	0.00	0.00	0.0
(iii) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(iv) Others	Y050	0.00					0.00					0.00	0	0.00		
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060 Y070	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	91,183.66 50,863.69	91,183.66 50,863.69	0	0.00	0.00	0.0
(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	0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090															
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	15,815.62 0.00	15,815.62 0.00	0	0.00	0.00	0.0
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.13	3,235.13	0	0.00	0.00	0.0
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	0.00	0.00	0.0
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
(a) Revl. Reserves - Property	Y170	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(b) Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(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		0.00	0.00	0.0
(xiii) Balance of profit and loss account	Y210	0.00		0.00	0.00		0.00		0.00	0.00	21,269.22 0.00	21,269.22 0.00		0.00	0.00	0.0
3.Gifts, Grants, Donations & Benefactions 4.Bonds & Notes (i+ii+iii)	Y220 Y230	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	0.0
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(ii) Bonds with embedded call / put options including zero coupon /	Y250															!
deep discount bonds ( As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
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	0.00	0.00	0.0
(i) Term Deposits from Public (ii) Others	Y280 Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	41,347.39	823.24	2,750.08	15,887.33	31,755.72	20,466.70	39,944.37	2,31,880.27	11,378.25	0.00	3,96,233.35	0	0.00	0.00	0.0
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
a) Bank Borrowings in the nature of Term Money Borrowings     (As per residual maturity)	Y320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
b) Bank Borrowings in the nature of WCDL	Y330	0.00										0.00	0	0.00		
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs	Y350 Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
f) Other bank borrowings	Y370	0.00										0.00	0	0.00		
(ii) Inter Corporate Deposits (Other than Related Parties)																 
(These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
their residual maturity) (iii) Loans from Related Parties (including ICDs)	Y390	0.00					0.00					0.00		0.00		0.0
(iv) Corporate Debts	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(v) Borrowings from Central Government / State Government	Y410 Y420	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	0.0
(vi) Borrowings from RBI (vii) Borrowings from Public Sector Undertakings (PSUs)	Y420 Y430	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0	0.00		0.0
(viii) Borrowings from Others (Please specify)	Y440	184.61	0.00	0.00	186.11	187.63	572.08	1,186.67	8,622.77	0.00	0.00	10,939.87		0.00	0.00	0.0
(ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds	Y450 Y460	0.00		0.00	0.00		17,871.25 16,799.60		0.00	0.00		43,343.96 38,502.33		0.00	0.00	0.0
(b) To Banks	Y470	0.00			0.00	0.00	0.00	0,550.13	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(d) To Insurance Companies (e) To Pension Funds	Y490 Y500	0.00		0.00	0.00		0.00		0.00	0.00	0.00 0.00	0.00	0	0.00	0.00	0.0
(f) To Others (Please specify)	Y510	0.00			0.00		1,071.65		0.00	0.00	0.00	4,841.63	0	0.00		0.0
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	823.24	2,750.08	15,701.22		2,023.37	27,997.59	2,23,257.50	11,378.25	0.00	3,00,786.74	0	0.00	0.00	0.0
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y530 Y540	0.00	823.24 0.00	2,750.08 0.00	15,701.22 0.00		2,023.37		2,23,257.50 0.00	11,378.25 4,471.12	0.00 0.00	3,00,786.74 4.471.12	0	0.00	0.00	0.0
(b) Subscribed by Retail Investors	Y540 Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	50.00	0.00	0.00	0.00	643.00	10.00	0.00	703.00	0	0.00	0.00	0.0
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y570 Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00 0.00	0.00	0.00	47,500.00 0.00	0	0.00	0.00	0.0
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(g) Others (Please specify)	Y600	0.00	823.24	2,750.08	15,651.22	16,855.49	2,023.37	27,997.59	1,71,114.50	6,897.13	0.00	2,44,112.62	0	0.00	0.00	0.0
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y610 Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(b) Subscribed by Banks	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y650 Y660	0.00		0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00	0.0
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y720 Y730	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.0
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
(f) Subscribed by Pension Funds (g) Others (Please specify)	Y760 Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	0.00	0.00	0.0
(g) Others (Please specify)  B. Un-Secured (a+b+c+d+e+f+g)	Y770 Y780	0.00	0.00	0.00	0.00		0.00		0.00			0.00	0	0.00	0.00	0.0
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y800 Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y810 Y820	0.00		0.00			0.00					0.00		0.00	0.00	
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(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0		0.00
(g) Others (Please specify) (xii) Subordinate Debt	Y850	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000		0.00 0.00
(xii) Perpetual Debt Instrument	Y860 Y870	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00;0		0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	41,162.78	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,162.78 0		0.00 0.00
a) Repo	Y890													
(As per residual maturity)	1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0.00 0.00
b) Reverse Repo	Y900											0.00		
(As per residual maturity) c) CBLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
(As per residual maturity)	Y910	41,162.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,162.78 0	0.00	0.00 0.00
d) Others (Please Specify)	Y920	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00 0		0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	44,684.06	30.40	720.82	1,851.69	60.03	530.84	2,526.60	0.00	0.00	90.13	50,494.57 0	0.00	0.00 0.00
a) Sundry creditors	Y940	44,591.37	0.00		1,591.94	0.00	0.00	0.00	0.00	0.00	0.00	46,183.31 0		0.00 0.00
b) Expenses payable (Other than Interest)	Y950	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
(c) Advance income received from borrowers pending adjustment	Y960	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0010		0.00 0.00
(d) Interest payable on deposits and borrowings (e) Provisions for Standard Assets	Y970 Y980	69.10 23.59	0.00 30.40		166.93 92.82	0.00 60.03	82.87 312.43	1,616.42 744.50	0.00	0.00	0.00	2,623.87 0 1,296.04 0		0.00 0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00:0		0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.0010		0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00		0.00	0.00	135.54	165.68	0.00	0.00	90.13	391.35 0		0.00
8.Statutory Dues	Y1020	1,465.66	0.00		0.00	0.00	0.00	0.00	0.00		0.00	1,465.66 0		0.00 0.00
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0		0.00 0.00
(i) Pending for less than 7 years	Y1040	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0		0.00 0.00
(ii) Pending for greater than 7 years	Y1050	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0010		0.00 0.00
10.Any Other Unclaimed Amount 11.Debt Service Realisation Account	Y1060 Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00;0	0.00	0.00
12.Other Outflows	Y1070 Y1080	735.83	0.00		7,801.50	0.00	483.53	2,102.45	1,170.02	0.00	0.00	12,293.33 0		0.00 0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090													
(i+ii+iii+iv+v+vi+vii)		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
(i)Loan commitments pending disbursal	Y1100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00 0	0.00 0.00 0.00 0.00
(iii)Total Letter of Credits	Y1120 Y1130	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
(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	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
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0		0.00 0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0.00 0.00
(c) Options Contracts	Y1180	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0.00 0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0		0.00 0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0 0.00 0	 0.00 C	0.00 0.00 0.00 0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps	Y1210 Y1220	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00 0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	 0.00	0.00 0.00
(vii)Others	Y1240	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00 0		0.00 0.00
A. TOTAL OUTFLOWS (A)	Y1250													
(Sum of 1 to 13)		88,232.94	853.64	3,470.90	25,540.52	31,815.75	21,481.07	44,573.42	2,33,050.29	11,378.25	92,419.70	5,52,816.48 0	0.00	0.00 0.00
A1. Cumulative Outflows	Y1260	88,232.94	89,086.58	92,557.48	1,18,098.00	1,49,913.75	1,71,394.82	2,15,968.24	4,49,018.53	4,60,396.78	5,52,816.48	5,52,816.48 0	0.00	0.00 0.00
B. INFLOWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0.00 0.00
1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit	Y1270 Y1280			0.00										
1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks	Y1270 Y1280 Y1290	0.00 0.00 28,998.78	0.00		0.00 0.00 2,815.80	0.00 1,510.22	0.00 401.86	0.00 20.43	0.00		0.00	0.00 0	0.00	0.00 0.00 0.00 0.00
Remittance in Transit     Balances With Banks     Current Account	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00
Remittance in Transit     Balances With Banks     Current Account     (The stipulated minimum balance be shown in 6 months to 1 year	Y1280 Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0.00 0.00
Remittance in Transit     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	Y1280	0.00 28,998.78	0.00 0.00	0.00 0.00	0.00 2,815.80	0.00 1,510.22	0.00 401.86	0.00 20.43	0.00 0.00	0.00 0.00	0.00	0.00 0 33,747.09 0	0.00 0	0.00 0.00 0.00 0.00
Remittance in Transit     Salances With Banks     al 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)	Y1280 Y1290 Y1300	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00 0	0.00 0.00
Remittance in Transit     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	Y1280 Y1290	0.00 28,998.78 20,994.10	0.00 0.00	0.00 0.00 0.00	0.00 2,815.80 2,815.80	0.00 1,510.22 0.00	0.00 401.86 0.00	0.00 20.43 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0 33,747.09 0 23,809.90 0	0.00 (0.00)	0.00 0.00 0.00 0.00 0.00 0.00
Remittance in Transit     Salances With Banks     al 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)	Y1280 Y1290 Y1300 Y1310	0.00 28,998.78 20,994.10 8,004.68	0.00 0.00 0.00	0.00 0.00 0.00	2,815.80 2,815.80	0.00 1,510.22 0.00 1,510.22	0.00 401.86 0.00	0.00; 20.43; 0.00; 20.43	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00(0 33,747.09(0 23,809.90(0 9,937.19(0	0.00 C	0.00 0.00 0.00 0.00 0.00 0.00
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) Almestances (Hi-Hii-Hi-We)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330	20,994.10 8,004.68 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 2,815.80 2,815.80 0.00 4,959.31	0.00 1,510.22 0.00 1,510.22 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00	0.00 20.43 0.00 20.43 9,534.41 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 to 33,747.09 to 23,809.90 to 9,937.19 to 19,411.02 to 0.00 to	0.00 C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Remittance in Transit     Salances With Banks     al 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)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	20,994.10 8,004.68 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,815.80 2,815.80 0.00 4,959.31 0.00 4,959.31	0.00 1,510.22 0.00 1,510.22 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30	0.00 20.43 0.00 20.43 9,534.41 0.00 9,534.41	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.000 33,747.090 23,809.900 9,937.190 19,411.020 0.000	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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+ii+iv+iv) (!i) Listed investments (only for NBFCs-D) (ii) Listed investments (a) Current (a) Current	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	20,994.10 8,004.68 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,815.80 2,815.80 0.00 4,959.31 0.00 4,959.31 4,959.31	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30	0.00; 20.43 0.00; 20.43 9,534.41 0.00; 9,534.41 9,534.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 33,747,090 23,809,900 9,937,190 19411,020 0.000 19,411,021 19,411,021	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2. Remittance in Transit 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) Mon-current	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	20,994.10 8,004.68 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 2,815.80 2,815.80 0.00 4,959.31 0.00 4,959.31 4,959.31	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30 0.00	0.00 20.43 0.00 20.43 9,534.41 0.00 9,534.41 9,534.41	0.00 0.00 0.00 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 19,411.02 0 0.00 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 0.00 0.00 0.00
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+i+i+i+i+i+i+i) (i) Listed investments (i+i+i+i+i+i+i+i+i) (ii) Listed investments (a) Current (b) Non-current (iii) Unlisted investments	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	20,994.10 8,004.68 0.00 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 2,815.80 2,815.80 0.00 4,959.31 0.00 4,959.31 0.00 0.00 0.00	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30 0.00	0.00 20.43 0.00 20.43 9,534.41 0.00 9,534.41 9,534.41 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	23,809.90 0 23,809.90 0 9,937.19 0 19,41.02 0 0.00 0 19,411.02 0 0.00 0 0.00 0 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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) Mon-current	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	20,994.10 20,994.10 8,004.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	2,815.80 2,815.80 0.00 4,959.31 0.00 4,959.31 4,959.31 0.00 0.00	0.00 1,510,22 0.00 1,510,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4,917.30 0.00 4,917.30 4,917.30 0.00 0.00 0.00	0.00 20.43 0.00 20.43 9,534.41 0.00 9,534.41 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 33,747.09 0 23,809.90 0 9,937.19 0 19,41.02 0 0.00 0 19,411.02 0 0.00 0 0.00 0 0.00 0 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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) Usted Investments (a) Current (iii) Unlisted Investments (a) Current (iii) Unlisted Investments (a) Current (b) Non-current (c) Venture Capital Units	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1390 Y1400	20,994.10 20,994.10 8,004.68 0.00 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 2.815.80 2.815.80 0.00 4.959.31 0.00 4.959.31 4.959.31 0.00 0.00 0.00 0.00	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30 0.00 0.00 0.00 0.00	0.00 20.43 0.00 20.43 9,534.41 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	0.000 0 33,747.09 0  23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 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 0.00 0.00 0.00 0.00 0.00 0.0
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 (#iHiHiHHHH) (i) Istulatory Investments (only for NBEC-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1320 Y1340 Y1350 Y1360 Y1370 Y1390 Y1490 Y1410 Y1410	20,994.10 20,994.10 8,004.68 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 2,815.80 2,815.80 0.00 4,959.31 0.00 4,959.31 4,959.31 0.00 0.00 0.00 0.00	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30 0.00 0.00 0.00 0.00 0.00	0.00 20.43 0.00 20.43 9,534.41 0.00 9,534.41 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,41.02 0 0.00 0 19,411.02 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 0.00 0.00 0.00 0.00 0.00 0.0
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 NBFC-D) (ii) Usted Investments (a) Current (iii) Unitsed Investments (iii) Unitsed Investments (a) Current (iii) Unitsed Investments (b) Non-current (c) Venture Capital Units (v) Others (Flease Specify) 5. Advances (Performing)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1390 Y1400	20,994.10 20,994.10 8,004.68 0.00 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 2.815.80 2.815.80 0.00 4.959.31 0.00 4.959.31 4.959.31 0.00 0.00 0.00 0.00	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30 0.00 0.00 0.00 0.00	0.00 20.43 0.00 20.43 9,534.41 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	0.000 0 33,747.09 0  23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 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 0.00 0.00 0.00 0.00 0.00 0.0
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 (!Hill#iH-We) (I) Statutory Investments (only for NBFC-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) (II) Blist of Exchange and Promissory Notes discounted &	Y1280 Y1290 Y1300 Y1310 Y1320 Y1320 Y1340 Y1350 Y1360 Y1370 Y1390 Y1490 Y1410 Y1410	0.00 28.598.78 20,994.10 8,004.68 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 2.815.80 2.815.80 0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 401.86 4.917.30 0.00 4.917.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 20.43 0.00 20.43 9.534.41 0.00 9.534.41 0.00 0.00 0.00 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 33,747.09 0  23,809.90 0  9,937.19 0  19,411.02 0  0.00 0  19,411.02 0  0.00 0	0.00	0.000 0.000
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 NBFC-D) (ii) Usted Investments (a) Current (iii) Unitsed Investments (iii) Unitsed Investments (a) Current (iii) Unitsed Investments (b) Non-current (c) Venture Capital Units (v) Others (Flease Specify) 5. Advances (Performing)	Y1280 Y1290 Y1300 Y1310 Y1320 Y1320 Y1340 Y1340 Y1360 Y1370 Y1390 Y1490 Y1410 Y1410 Y1410	20,994.10 20,994.10 8,004.68 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 2,815.80 2,815.80 0.00 4,959.31 0.00 4,959.31 4,959.31 0.00 0.00 0.00 0.00	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30 0.00 0.00 0.00 0.00 0.00	0.00 20.43 0.00 20.43 9,534.41 0.00 9,534.41 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,41.02 0 0.00 0 19,411.02 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 0.00 0.00 0.00 0.00 0.00 0.0
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 (initialishus) (I)Statutory investments (only for NBFCs-D) (I) Usited investments (a) Current (iii) Unisted investments (a) Current (iii) Unisted investments (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash inflows on account of the interest and principal of the	Y1280 Y1300 Y1310 Y1310 Y1320 Y1330 Y1330 Y1340 Y1360 Y1370 Y1390 Y1400 Y1410 Y1410 Y1410 Y1410	0.00 28.598.78 20,994.10 8,004.68 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 2.815.80 2.815.80 0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22 0.00 1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 401.86 4.917.30 0.00 4.917.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 20.43 0.00 20.43 9.534.41 0.00 9.534.41 0.00 0.00 0.00 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 33,747.09 0  23,809.90 0  9,937.19 0  19,411.02 0  0.00 0  19,411.02 0  0.00 0	0.00	0.000 0.000
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 (initial-lik-lik-lik) (i) Istututory Investments (only for NBEC-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) (iii) Illist of Exchange and Promissory Notes discounted & rediscounted (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	Y1280 Y1290 Y1300 Y1310 Y1320 Y1320 Y1340 Y1340 Y1360 Y1370 Y1390 Y1490 Y1410 Y1410 Y1410	0.00 28.998.78 20,994.10 8.004.68 0.000 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 2.815.80  2.815.80  0.00 4.959.31 0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22 0.00 1,510.22 1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 0.00 401.86 401.86 4917.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 20.43 0.00 20.43 0.00 20.43 0.00 0.00 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,41.02 0 0.00 0 19,411.02 0 0.00 0	0.000 C C C C C C C C C C C C C C C C C	0.000 0.000
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 [risitilitivey] (I) Statutory Investments (only for NBFC-D) (I) Ested investments (a) Current (iii) Unisted investments (a) Current (iii) Unisted investments (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances [Performing] (i) Bills of Exchange and Promissory Notes discounted & rediscounted (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 registral of respective time buckets as per the timing of the cash flows as stipulated in the registral of respective time buckets as per the timing of the cash flows as stipulated in the registral of respective time buckets as per the timing of the cash flows as stipulated in the registral reviewed resparent	Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1320 Y1320 Y1330 Y1330 Y1340 Y1350 Y1370 Y1370 Y1470	0.00 28.598.78 20.594.10 8.004.68 0.00 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 2.815.80  2.815.80  0.00 4.529.31 0.00 4.529.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22 0.00 1,510.22 0.00	0.00 401.86 0.00 401.86 4.917.30 0.00 4.917.30 4.917.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 20.43 9.534.41 9.534.41 9.534.41 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 33,747.09 0 23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00	0.000 0.000	0.000 0.000
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 (IHIHIHIHHHH) (I) Statutory Investments (only for NBFC-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) (IV) Blist of Exchange and Promissory Notes discounted & rediscounted (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 (a) Through Regular Payment Schedule (a) Trough Regular Payment Schedule (a) Through Regular Payment Schedule (a) Trough Regular Payment Schedule	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1370 Y1370 Y1370 Y1370 Y1470	0.00 28.998.78 20,994.10 8.004.68 0.000 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 2,815.80  2,815.80  0.00 4,959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1.510.22 0.00 1.510.22 0.00	0.00 401.85 0.00 401.85 491.30 0.00 491.30 0.00	0.00  20.43  0.00  20.43  9.534.41  0.00  0.00  0.00  0.00  0.00  0.00  1.81.974.46  0.00  1.80.745.11	0.00 0.00 0.00 0.00 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 33,747.09 0  23,809.90 0  9,937.19 0  19,411.02 0  0.00 0  19,411.02 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  3,16,941.77 0  0.00 0  3,11,923.09 0  3,11,923.09 0	0.006 C 0.006	0.00
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 [initialishery] (j) Statutory investments (only for NBFC-D) (ii) Exted investments (a) Current (iii) Unisted investments (a) Current (iii) Unisted investments (b) For Current (iii) Unisted investments (c) Current (d) Venture Capital Units (v) Others (Rease Specify) 5. Advances [Performing] (i) Bills of Exchange and Promissory Notes discounted & rediscounted (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 (a) Through Regular Payment Schedule (b) Through Buller Payment	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1330 Y1330 Y1350 Y1370 Y1370 Y1370 Y1370 Y1470	0.00 28.598.78 20.594.10 8.004.68 0.000 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 2,815,80  2,815,80  0.00 4,959,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 1,510.22  0.00 1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.86 0.00 0.00 401.86 4.917.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00  0.00  20.43  9.534.41  0.00  0.00  0.00  0.00  0.00  1.80745.11	0.00 0.00 0.00 0.00 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 33,747,09 0 23,809,90 0 9,997,19 0 19,411,02 0 0.00 0 19,411,02 0 0.00 0	0.000 0.000	0.000 0.000
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 (Initial initial	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1360 Y1400 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440	0.00 28.998.78 20,994.10 8,004.68 0.00 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 2.815.80  2.815.80  0.00 4.959.31 0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  0.00 0.00 1,510.22  1,510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.85 0.00 401.85 4917.30 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 33,747.09 0  23,809.90 0  9,937.19 0  19,411.02 0  0.00 0  19,411.02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,933.09 0  3,11,933.09 0  3,11,933.09 0  0.00 0  0.00 0  0.00 0  5,018.66 0	0.000 0.000	0.000 0.000
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 [Initialishiew] (Statutory Investments (only for NBFC-D) (II) Listed Investments (a) Current (b) Non-current (iii) Unisted investments (a) Current (iii) Unisted investments (b) Non-current (iv) Venture Capital Units (b) Venture Capital Units (c) Stadeouse (Performing) (j) Bills of Exchange and Promissory Notes discounted & rediscounted (iii) Term Losans (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 (a) Through Begular Payment Schedule (b) Intrest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (iv) Interest to be serviced to be in Bullet Payment (iv) Interest to be serviced to be in Bullet Payment	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1330 Y1330 Y1350 Y1370 Y1370 Y1370 Y1370 Y1470	0.00 28.598.78 20.594.10 8.004.68 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 2.815.80  2.815.80  0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.86 0.00 0.00 401.86 4.917.30 4.917.30 0.00 0.00 0.00 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	0.000 0 33,747,09 0 23,809,90 0 9,997,19 0 19,411,02 0 0.00 0 19,411,02 0 0.00 0	0.000 0.000	0.000 0.000
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 (initialishery)	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1380 Y1380 Y1380 Y1380 Y1380 Y1410 Y1410 Y1410 Y1420 Y1440	0.00 28.998.78 20,994.10 8,004.68 0.00 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 2.815.80  2.815.80  0.00 4.959.31 0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  0.00 1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.85 0.00 401.85 4917.30 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	0.000 0 33,747,09 0 23,809,90 0 9,997,19 0 19,411,02 0 0.00 0 19,411,02 0 0.00 0	0.000 0.000	0.000 0.000
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 (####################################	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1360 Y1400 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1500	0.00 28.998.78 20,994.10 8,004.68 0.00 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 2.815.80  2.815.80  0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.85 0.00 401.85 491.39 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 33,747.09 0  23,809.90 0  9,937.19 0  19,411.02 0  0.00 0  19,411.02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,93.09 0  3,11,93.09 0  3,11,93.09 0  5,018.68 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0	0.000 0.000	0.000 0.000
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 (initialishery)	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1360 Y1400 Y1400 Y1440 Y1460 Y1460 Y1460 Y1460	0.00 28.998.78  20,994.10  8,004.68 0.00 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 2,815.80  2,815.80  0.00 4,599.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1.510.22 1.510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00  20.43  0.00  20.43  9.534.41  9.534.41  9.534.60  0.00  0.00  0.00  1.80,745.11  1.80,745.11  1.80,745.11  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 33,747.09 0  23,809.90 0  9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00 0	0.000 0.000	0.000 0.000
2. Remittance in Transit 3. Salances with Sanks 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 (#iHiHiHiHHY) (I) Stututory Investments (inity for NBEC-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) (II) Erm 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 fillows 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 (a) Through Regular Payment Schedule (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1360 Y1410 Y1420 Y1440 Y1440 Y1440 Y1450 Y1460	0.00 28.998.78 20,994.10 8,004.68 0.00 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 2.815.80  2.815.80  0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.85 0.00 401.85 491.39 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 33,747.09 0  23,809.90 0  9,937.19 0  19,411.02 0  0.00 0  19,411.02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,93.09 0  3,11,93.09 0  3,11,93.09 0  5,018.68 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0	0.000 0.000	0.000 0.000
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 (!si-liii-liik-livay) (ii) Listed investments (a) Current (b) Inon-current (iii) Unisted Investments (a) Current (iii) Unisted Investments (b) Non-current (iv) Venture Capital Units (v) Venture Capital Units (v) Unternaments (iii) Colten (Please Specify) 5. Advances (Performing) (iii) In of Exchange and Promissory Notes discounted & (iii) Cern Loans (The cab Inflows on account of the interest and principal of the ioan may be soluted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (iii) Interest to be serviced to be in Bullet Payment (iv) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Loans (GNPA) (I) Substandard (I) Entire principal amount due beyond the nest three years (in the 3 to 5 year time-bucket) (ii) Entire principal amount due beyond the nest three years (in the 3 to 5 year time-bucket) (iii) Entire principal amount due beyond the nest three years (in the 3 to 5 year time-bucket)	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1360 Y1400 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1500	0.00 28.998.78  20,994.10  8,004.68 0.00 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 2,815.80  2,815.80  0.00 4,959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1.510.22  0.00 1.510.22  1.510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 20.43 9.534.41 0.00 9.534.41 0.00 0.00 0.00 0.00 0.00 0.00 1.81.574.46 0.00 1.80.745.11 1.80.745.11 1.80.745.11 1.29.35 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00 0	0.000 0.000	0.000 0.000
2. Remittance in Transit 3. Salainces 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 (####################################	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1360 Y1370 Y1380 Y1400 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1460 Y1460 Y1470 Y1480 Y1460 Y1500 Y1500 Y1500 Y1510	0.00 28.998.78 20,994.10 8,004.68 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 2.815.80  2.815.80  0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  1,510.22  1,510.22  1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.85 0.00 401.85 491.39 0.00 491.30 4.91.30 0.00 0.00 0.00 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 33,747.09 0  23,809.90 0  9,937.19 0  15,411.02 0  0.00 0  15,411.02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,933.09 0  3,11,933.09 0  3,11,933.09 0  3,11,933.09 0  3,11,933.09 0  0.00 0	0.000 0.000	0.000 0.000
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 trime bucket) b) Deposit Accounts/Short-Term Deposits (As per residual maturity) 4. Investments (####################################	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1410 Y1420 Y1440 Y1440 Y1440 Y1450 Y1460	0.00 28.998.78  20,994.10  8,004.68 0.00 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 2,815.80  2,815.80  0.00 4,959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1.510.22  0.00 1.510.22  1.510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 20.43 9.534.41 0.00 9.534.41 0.00 0.00 0.00 0.00 0.00 0.00 1.81.574.46 0.00 1.80.745.11 1.80.745.11 1.80.745.11 1.29.35 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00 0	0.000 0.000	0.000 0.000
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 (Isi-Isi-Isi-Isi-Isi-Isi-Isi-Isi-Isi-Isi-	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1360 Y1370 Y1380 Y1400 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1460 Y1460 Y1470 Y1480 Y1460 Y1500 Y1500 Y1500 Y1510	0.00 28.998.78  20,994.10  8,004.68 0.00 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 2,815.80  2,815.80  0.00 4,599.31 0.00 4,599.31 0.00 0.00 0.00 0.00 22,741.86  22,131.66 22,131.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1.510.22  0.00 1.510.22  1.510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 20.43 0.00 20.43 9.534.41 0.00 9.534.41 0.00 0.00 0.00 0.00 1.81.974.65 0.00 1.80,745.11 1.80,745.11 1.80,745.11 1.29,35 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00 0	0.000	0.000 0.000
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 (####################################	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1360 Y1370 Y1380 Y1400 Y1500 Y1500 Y1510	0.00 28.998.78 20,994.10 8,004.68 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 2.815.80  2.815.80  0.00 4.959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  1,510.22  1,510.22  1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.85 0.00 401.85 491.39 0.00 491.30 4.91.30 0.00 0.00 0.00 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 33,747.09 0  23,809.90 0  9,937.19 0  15,411.02 0  0.00 0  15,411.02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,933.09 0  3,11,933.09 0  3,11,933.09 0  3,11,933.09 0  3,11,933.09 0  0.00 0	0.000	0.000 0.000
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 (Initialishew) (Init	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1330 Y1330 Y1330 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1450 Y1450 Y1510 Y1510 Y1510 Y1510 Y1510 Y1510 Y1510 Y1510	0.00 28.998.78  20,994.10  8,004.68 0.00 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 2,815.80  2,815.80  0.00 4,599.31 0.00 4,599.31 0.00 0.00 0.00 0.00 0.00 22,741.86  22,111.06 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.510.22  0.00 1.510.22  1.510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.86 401.86 401.86 401.86 4917.30 0.00 4917.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00  20.43  0.00  20.43  9.534.41  0.00  9.534.41  0.00  0.00  0.00  1.81.974.46  0.00  1.80,745.11  1.80,745.11  1.80,745.11  1.00,745.11  1.00,745.11  1.00,745.11  1.00,745.11  1.00,745.11  1.00,745.11  1.00,745.11	0.00 0.00 0.00 0.00 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 33,747.09 0 23,809.90 0 9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00 0	0.000	0.000 0.000
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 (####################################	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1360 Y1400 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	0.00 28.998.78 20,994.10 8,004.68 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 2,815.80  0.00 4,959.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,510.22  1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.86 0.00 401.86 491.86 491.30 0.00 491.30 0.00 0.00 0.00 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 33,747,09 0  23,809,90 0  9,937,19 0  19,411,02 0  0.00 0  19,411,02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,93,09 0  3,11,93,09 0  3,11,93,09 0  3,11,93,09 0  0.00 0	0.000	0.000 0.000
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 (Initialishevy) (	Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1330 Y1340 Y1340 Y1340 Y1340 Y1340 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1450 Y1450 Y1500	0.00 28.998.78  20,994.10  8,004.68 0.00 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 2,815.80  2,815.80  0.00 4,599.31 0.00 4,599.31 0.00 0.00 0.00 0.00 0.00 22,741.86 22,111.66 22,111.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.510.22 1.510.22 0.00 1.510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 401.86 401.86 401.86 491.30 0.00 491.30 0.00 0.00 0.00 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 33,747.09 0  23,809.90 0  9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00 0	0.000	0.000 0.000
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 (#iHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiH	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1360 Y1370 Y1380 Y1370 Y1380 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1460 Y1460 Y1500 Y1500 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1550	0.00 28.998.78 20,994.10 8,004.68 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	2,815,80  2,815,80  0,00  4,959,31  0,00  0,00  0,00  0,00  22,741,95  0,00	0.00 1,510.22  1,510.22  1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.85 0.00 401.85 491.39 0.00 491.30 491.30 0.00 0.00 0.00 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 33,747,09 0  23,809,90 0  9,937,19 0  15,411,02 0  0.00 0  15,411,02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,923,09 0  3,11,923,09 0  3,11,923,09 0  3,11,923,09 0  0.00 0  0.0	0.000	0.000 0.000
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 (Initialishway) (Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Mon-current (iii) Unisted Investments (a) Current (iii) Unisted Investments (b) Non-current (iv) Venture Capital Units (vi) Venture Capital Units (vi) Venture Capital Units (vi) Venture Specify) 3. Advances (Performing) (j) Bils of Exchange and Promissory Notes discounted & rediscounted (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. (a) Through Regular Payment Schodule (b) Through Regular Payment Schodule (c) Interest to be serviced to be in Bullet Payment 5. Gross Non-Performing Loans (GNPA) (ii) Substanderd (a) All over dues and instalments of principal falling due during the next three years (in the over 5 years time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (c) Entire principal amount due beyond 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) (i) Entire principal amount due beyond the next five years (in the over 5 years time-bucket) (i) Entire principal amount due beyond the next five years (in the over 5 years time-bucket) (i) Entire principal amount due beyond the next five years (in the over 5 years time-bucket) (c) 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 (e) the over 5 years time-bucket) (e) Entire principal amount due beyond the next five years (e) 10 Deposity	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340	0.00 28.998.78  20,994.10  8,004.68 0.00 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 2,815.80  2,815.80  0.00 4,599.31 0.00 4,599.31 0.00 0.00 0.00 0.00 0.00 22,741.86 22,111.66 22,111.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.510.22 1.510.22 0.00 1.510.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 401.86 401.86 401.86 401.86 491.30 0.00 491.30 0.00 0.00 0.00 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 33,747.09 0  23,809.90 0  9,937.19 0 19,411.02 0 0.00 0 19,411.02 0 0.00 0	0.000	0.000 0.000
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 dy time bucket) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4. Investments (####################################	Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1360 Y1370 Y1380 Y1370 Y1380 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1460 Y1460 Y1500 Y1500 Y1500 Y1510 Y1520 Y1530 Y1540 Y1550 Y1550	0.00 28.998.78 20,994.10 8,004.68 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	2,815,80  2,815,80  0,00  4,959,31  0,00  0,00  0,00  0,00  22,741,95  0,00	0.00 1,510.22  1,510.22  1,510.22  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 401.85 0.00 401.85 491.39 0.00 491.30 491.30 0.00 0.00 0.00 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 33,747,09 0  23,809,90 0  9,937,19 0  15,411,02 0  0.00 0  15,411,02 0  0.00 0  0.00 0  0.00 0  0.00 0  0.00 0  3,11,923,09 0  3,11,923,09 0  3,11,923,09 0  3,11,923,09 0  0.00 0  0.0	0.000	0.000 0.000

(b) Other items (e.g. accrued income,													T			
other receivables, staff loans, etc.)	Y1600						i		i						i	1
(In respective maturity buckets as per the timing of the cash		1,62,705.39	0.02	0.04	36.58	984.32	1.43	2.71	0.00	0.00	278.77	1,64,009.26 0		0.00	0.00	0.00
(c) Others	Y1610	1,686.37	0.00	0.00	6,328.96	0.00	10.36	87.98	7,538.81	2,860.01	162.34	18,674.83 0		0.00	0.00	0.00
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
a) Repo	Y1630													 		
(As per residual maturity)	¥1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
b) Reverse Repo	Y1640															
(As per residual maturity)	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
c) CBLO	Y1650															
(As per residual maturity)	11000	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00,0		0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	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)Lines of credit committed by other institution	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
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	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 INFLOWS (B)	Y1810															
(Sum of 1 to 11)		1,99,135.06	7,450.27	7,904.75	36,882.61	17,121.15	81,830.21	1,91,619.99	7,538.81	2,860.01	473.62	5,52,816.48 0		 0.00	0.00	0.00
C. Mismatch (B - A)	Y1820	1,10,902.12	6,596.63	4,433.85	11,342.09	-14,694.60	60,349.14	1,47,046.57	-2,25,511.48	-8,518.24	-91,946.08	0.00		0.00	0.00	0.00
D. Cumulative Mismatch	Y1830	1,10,902.12	1,17,498.75	1,21,932.60	1,33,274.69	1,18,580.09	1,78,929.23	3,25,975.80	1,00,464.32	91,946.08	0.00	0.00		0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1840	125.69%	772.76%	127.74%	44.41%	-46.19%	280.94%	329.90%	-96.77%	-74.86%	-99.49%	0.00% 0		0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	125.69%	131.89%	131.74%	112.85%	79.10%	104.40%	150.94%	22.37%	19.97%	0.00%	0.00% 0		0.00%	0.00%	0.00%

## DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv) (i) Equity	Y010 Y020	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	1,145.91 1,145.91	1 1,145.9 1 1,145.9
(i) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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 Y060	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 91,183.66	0.0 5 91,183.6
(i) Share Premium Account	Y050 Y070	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	91,183.66 50,863.69	91,183.6
(ii) General Reserves	Y080	0.00	0.00	0.00			0.00		0.00		0.00		0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below	Y090		-						-				
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	15,815.62	15,815.6
(v) Capital Redemption Reserve	Y100 Y110	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		0.0
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.0
(viii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/ Investment Reserves	Y140 Y150	0.00 0.00	0.00	0.00	0.00		0.00		0.00	0.00 0.00	0.00		0.0
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00 0.00	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
(xii) Others (Please mention) (xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,269.22	2 21,269.2
3. Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4.Bonds & Notes (a+b+c)	Y230	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 ontions	Y240 Y250	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
b) Instruments with embedded options c) Floating rate instruments	Y250 Y260	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		
5.Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	
(a) Fixed rate (b)Floating rate	Y290 Y300	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.0
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	41,347.40	823.24	2,750.08	15,887.33		20,466.70		2,31,880.28	11,378.25	0.00		
(i) Bank borrowings	Y320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
a) Bank Borrowings in the nature of Term money borrowings	Y330	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	
I. Fixed rate II. Floating rate	Y340 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	
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0
I. Fixed rate	Y370	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y380 Y390	0.00	0.00	0.00			0.00		0.00		0.00		
c) Bank Borrowings in the nature of Cash Credits (CC)  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		
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	Y430 Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate  e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.0
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y470	0.00	0.00	0.00			0.00		0.00	0.00	0.00		
(ii) Inter Corporate Debts (other than related parties)  1. Fixed rate	Y480 Y490	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00		0.00	0.00 0.00	0.00	0.00	
II. Floating rate	Y500	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	0.0
II. Floating rate (iv) Corporate Debts	Y530 Y540	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	Y550	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		
(v) Commercial Papers	Y570 Y580	0.00	0.00	0.00	0.00		17,871.25		0.00	0.00	0.00	0.00	
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y580 Y590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,712.60 0.00	16,799.60 0.00		0.00 0.00	0.00 0.00	0.00	0.00	
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y640	0.00	0.00	0.00			1,071.65	3,769.98	0.00	0.00	0.00	0.00	4,841.6
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	823.24	2,750.08	15,701.22	16,855.49	2,023.37	7 27,997.59	2,23,257.51	11,378.25	0.00	0.00	3,00,786.7
A. Fixed rate	Y660	0.00	0.00	0.00	0.00		0.00		77,302.17	5,257.57	0.00		
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y670 Y680	0.00	0.00	0.00	0.00		0.00		47,500.00 500.00	0.00	0.00		
(c) Subscribed by NBFCs	Y690	0.00	0.00	0.00	0.00		0.00		13.00	0.00	0.00		
(d) Subscribed by Insurance Companies	Y700	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) Subscribed by Pension Funds	Y710	0.00	0.00	0.00			0.00		0.00	0.00	0.00		
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y720 Y730	0.00	0.00	0.00			0.00		0.00 29 289 17	4,471.12 786.45	0.00		
B. Floating rate	Y740	0.00	823.24	2,750.08	15,701.22		2,023.37		1,45,955.34	6,120.68	0.00	0.00	
Of which; (a) Subscribed by Mutual Funds	Y750	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) Subscribed by Banks	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.0
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y770 Y780	0.00 0.00	0.00 0.00	0.00	50.00 0.00	0.00 0.00	0.00		630.00 0.00	10.00 0.00	0.00		0 690.0 0 0.0
(e) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00			0.00		0.00	0.00	0.00		0.0
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y810	0.00	823.24	2,750.08			2,023.37		1,41,825.34	6,110.68	0.00	0.00	
(vii) Convertible Debentures (A+B)  A. Fixed rate	Y820 Y830	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00			0.00		0.00	0.00	0.00		
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00			0.00		0.00	0.00	0.00		
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y870 Y880	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00		
. iei Subscribed by Pension Funds	1880	0.00	0.00	0.00	0.00	0.00	0.00	-i 0.00j	0.00	0.00	0.00	0.00	0.0

Table	(f) Subscribed by Retail Investors	Y890 Y900	0.00		0.00	0.00	0.0			0.00		0.00	0.00	
## Company of the Com	(g) Others (Please specify)  B. Floating rate													
Management   Man	Of which; (a) Subscribed by Mutual Funds		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
March of M														
Make Make Managardam 1870 1870 1870 1870 1870 1870 1870 1870														
Control   Cont														
Martine property of the control of														
Separate S														
Manufact M														
Marchen   1000		Y1010	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.0
The state of the	(xi) Borrowings From Public Sector Undertakings (PSUs)													
Margaring   1989	(xii) Other Borrowings			0.00								0.00		
Common program in program of membra of the common program of the	(i) Sundry creditors													46,183.3
Security Continues   150	(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Chamber to proceed and process   1985   19														
air Production (1978)  - Company of Production (1978)  - Compa						166.93	0.0	0 82.87		0.00	0.00			
Marchen Process Special   1928				0.00							0.00	0.00	0.00	0.0
About 1														
State   Stat	(viii) Other Provisions (Please Specify)													
Marting region   11	9.Statutory Dues													
Standard Name   1976	10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Angle Of Continued According 1	(i) Pending for less than 7 years	Y1160												
Mart Mart Mart Mart Mart Mart Mart Mart	(ii) Pending for greater than 7 years  11 Any other Unclaimed Amount													
13-bbs   1	12.Debt Service Realisation Account													
M. See Confession and College (Septiment Legen)   M. See College   M. Se	13.Others	Y1200												
A Ties Comprehense of 1712	14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210												į
At Construction Officer  1. Conf. 1. Co	A. TOTAL OUTFLOWS (1 to 14)	Y1220												
Amount   Company   Compa	A1. Cumulative Outflows													
2 Centerine National Parallel Control   1739   100	B. INFLOWS													
Manus and Basis   Manus   Ma	1. Cash 2. Remittance in transit													
8  In ingrain amounts, individed parameter, indiv	(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	23,809.90	23,809.9
Consideration of provinced (primarineward)   130	(ii) In deposit accounts, and other placements		8,004.68	0.00		0.00	1,510.2	2 401.86	20.43			0.00		9,937.1
Monte princip colorage for a default about   100   1	(III) Money at Call & Short Notice  A Investments (not of provisions) (ialiailiaiyayayiayii)		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Free Free Secretary   1715	(Under various categories as detailed below)		0.00	0.00	0.00		0.0	0 4,917.30					0.00	19,411.0
Age   Company	(i) Fixed Income Securities		0.00	0.00	0.00	4,959.31	0.0	4,917.30	9,534.41	0.00	0.00	0.00	0.00	19,411.0
Debts   1338														
Definition   Computer   Compute														
Comments Preference Shares   1150														
OPEN   Please Specify   1338	e) Cumulative Redeemable Preference Shares													0.0
6  Planting arts executines														
Applications   1,400   0.00														
gleeche	a)Government Securities	Y1400	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Debentures   17440														0.0
Comparable Professor Shares   V1400   0.00														
Other (Please Specify)														
	f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Convertible Preference Shares   1440   0.00														
(v) in shares of Subsidiaries J John Ventures (**) (vi) shares of Subsidiaries J John Ventures (**) (vi) shares of Subsidiaries J John Ventures (**) (vii) shares of Subsidiaries J John Ventures (**) (vii) shares of Subsidiaries J John Ventures (**) (vii) shares of Subsidiaries J John Ventures (**) (viii) shares														
(#) Others		Y1490	0.00	0.00		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
S.Advances (Performing)   1520   5,744.52   7,850.25   7,950.75   22,741.58   14,525.65   76,90.26   1,13/4.45   0.00   0	(vi) In shares of Venture Capital Funds			0.00					0.00	0.00	0.00	0.00	0.00	0.0
(i) Bills of exchange and promisory notes discounted & rediscounted & rediscounte							0.0	0.00	0.00					0.00 3,16,941.7
(g) Term loans									0.00			0.00		3,10,941.7
Deli Carporte loans/short term loans	(ii) Term loans	Y1540	5,744.52	7,450.25	7,904.71	22,741.96	14,626.6	76,499.26	1,81,974.46	0.00	0.00	0.00	0.00	3,16,941.7
(B) Corporate loans/short term loans    1570				0.00				0.00	0.00			0.00	0.00	0.00 3,16,941.7
(a) Fixed Rate				7,450.25				1 /6,499.26 0 0.00	1,81,974.46 0 0.00		0.00	0.00		3,16,941.7
(b) Floating State (see 1) (1950) (19												0.00		
(I) Sub-tandard Category (1510 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(b) Floating Rate		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(ii) Doubtful Category	6.Non-Performing Loans (i+ii+iii)													
(III) Local Category (150 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(ii) Doubtful Category													
7.Assets on Lease	(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.0ther Assets (1+1) 9.0ther A	7.Assets on Lease	Y1640							0.00					0.0
(I) Intamplie assets & other non-cash flow lens														
(ii) Other Items (e.g. accorded Income, other receivables, staff loans, etc.)   V1580   1.4,0588.24   0.001														6.6
10.5atutory Dues   11.560   0.00	(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	1,49,088.24	0.00	0.00	5,887.95	0.0	0.00	87.98	5,592.0	699.80	0.00	21,328.10	1,82,684.0
	10.Statutory Dues													0.0
(I) Pending for greater than 7 years 1770 0.00 0.00 0.00 0.00 0.00 0.00 0.00														
12 Amy other Unclaimed Amount 1770 0.00 0.00 0.00 0.00 0.00 0.00 0.00														
14.Total Infliow account of OBS items (DI)(Details to be given in Table 4 below) 14.750 15.2837.44 17.60 15.2837.44 17.60 15.2837.44 17.60 15.2837.44 17.60 15.2837.45 17.60 1	12.Any other Unclaimed Amount													
B. TOTAL INFLOWS (B) (Sum of 1 to 14)  1,02,837.44  7,450.25  7,904.71  33,589.22  1,6136.88  81,818.42  1,91,617.28  5,592.02  699.80  0.00  45,170.51  5,5  Mismatch (B-A)  1,21,420.94  6,627.01  4,466.08  16,283.82  -15,618.89  60,886.97  1,49,356.16  -2,27,425.10  -10,678.45  0.00  -1,05,318.54	13.Debt Service Realisation Account								<u></u>		.,	\		
. Mismatch (B - A) 1,21,420.94 6,627.01 4,466.08 16,283.82 -15,618.89 60,886.97 1,49,356.16 -2,27,425.10 -10,678.45 0.00 -1,05,318.54									0.00					
	B. TOTAL INFLOWS (B) (Sum of 1 to 14)  C. Mismatch (B - A)													
Cumulative mismatch 1,21,420.94 1,28,047.95 1,32,514.03 1,48,797.85 1,33,178.96 1,94,065.93 3,43,422.09 1,05,318.54 1,05,318.54 0.00	D. Cumulative mismatch	Y1780	1,21,420.94		1,32,514.03	1,48,797.85	1,33,178.9			1,15,996.9		1,05,318.54	0.00	
	E. Mismatch as % of Total Outflows													
Cumulative Mismatch as % of Cumulative Total Outflows Y1800 293.17%; 303.15%; 290.10%; 236.25%; 140.57%; 167.77%; 217.45%; 29.67%; 26.18%; 26.18%; 0.00%; 0.	F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	293.17%	303.15%	290.10%	236.25%	140.579	167.779	217.45%	29.679	26.18%	26.18%	0.00%	0.009

		0 day to 7 days	8 days to 14 days	15 days to 30/31 days			ver 3 months and upto Ov				Over 5 years	Non-sensitive	Total
Particulars		X130		(One month) X150	upto 2 months X160	upto 3 months X170	6 months X180	1 year X190	years X200	years X210	-	X230	X240
		X130	X140	X130	YTOU	X1/U	X100	X190	A200	AZIU	X220	A230	A240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	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
4.Sale and repurchase agreement and asset sales with recourse, where the credit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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,		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset													
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions			!										
provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) Currency Futures	Y1900	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
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00
(b) Interest Rate Options	Y1950	0.00		0.00 0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(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
(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
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y2210	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Basis Swaps	Y2240	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.0
(v) Swaps - Others (Commodities, securities etc.)	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
5.Other contingent inflows	Y2270	0.00		0.00	0.00	0.00	0.00 0.00	0.00	0.00		0.00	0.00	
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00		0.00		0.00		0.00	0.00		0.00	0.00	0.00
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00