

NWFL/SEC/2026/83

November 17, 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 pursuant to the Securities and Exchange Board of India (SEBI) Circular dated May 22, 2024, with respect to "Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper", and as amended from time to time, please find enclosed the Asset Liability Management Statement of the Company as on October 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.

Particulars  Parti	Table 2: Statement of Structural Liquidity																
The part			O day to 7 days 9	days to 14 days	15 days to 30/31		Over two			Over 1 year and	Over 3 years and	Over Events	Total	Romarks			
Color   Colo	Particulars				month)	months	3 months	months								s 8 days to 14 days	days
Company   Comp			X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
March   Marc	A. OUTFLOWS																
Hameer for informer informer in the section   18   18   18   18   18   18   18   1	1.Capital (i+ii+iii+iv)			0.00													0.0
Martin	(i) Equity Capital  (ii) Parantual / Non Radosmable Professore Shares			0.00					0.0	0.00							0.0
Tree for the section of the section			0.00			0.00		0.00	0.0	0.00							0.0
The state state   19	(iv) Others		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.1	0.00	0.0
Manuscal M			0.00	0.00				0.00	0.0	0.00		96,040.99			0.1		0.0
Management No. Control of Contr		Y070 Y080	0.00	0.00		0.00		0.00	0.0	0.00		0.00	50,863.6	0 0	0.		0.0 0.0
Service Control of the control of th		VOOD		· · · · · · · · · · · · · · · · · · ·				1								T	
Margin Pales   150																	0.0
in designation control and the property of the			0.00	0.00			0.00	0.00	0.0	0.00	0.00				0.	0.00	0.0
Martine formation   198													0.0	010			0.0
Martine Mart			0.00						0.0	0.00			0.0	0 0			0.0
Section   Company   Comp			0.00	0.00			0.00	0.00	0.0	0.00					0.	0.00	0.0 0.0
March Carlot   1985		Y160	0.00			0.00	0.00	0.00	0.0	0.00		0.00				0.00	0.0
14  Dec Argentina Herné Partine Marches   1920   1,50	(a) Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0 0	0.1	0.00	0.0
Michael Company   Michael   Michae	(b) Revl. Reserves - Financial Assets		0.00	0.00			0.00	0.00	0.0	0.00	0.00				0.	0.00	0.0
An Although Agent And Law Secure 1 1970   1.00   1.																	0.0
Commonweal production   Commonweal   Commo									0.0	0.00							0.0
Second contact and Left personness   190	3.Gifts, Grants, Donations & Benefactions		0.00	0.00			0.00	0.00	0.0	0.00		0.00			0.1	0.00	0.0
Short washable of for dispersion with a process of the process o		Y230	0.00	0.00				0.00	0.0	0.00	0.00	0.00			0.	0.00	0.0 0.0
According from the print departed sets for to 10   10   10   10   10   10   10   10	(ii) Bonds with embedded call / put options including zero coupon / deen	1240	0.00	0.00	0.00	0.00	U.UL	. 0.00	0.01	0.00	0.00	0.00	0.0		0.0	J. U.UU	0.0
15 method bears   15 method	discount bonds ( As per residual period for the earliest exercise date for the	Y250															
Common   C	embedded option)	wasa	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00		0.0	0 0	0.	0.00	0.0
Ten many interminant interminant   170	(III) FIXED KATE NOTES  5.Denosits (i+ii)																0.0 0.0
Second	(i) Term Deposits from Public																0.00
State Numbers   Prince State   1985	(ii) Others		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00		0.00			0.0	0.00	0.00
Anniber of sector of from the operations of the proteoding   1939   19			9,533.84														0.0
			0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.1	0.00	0.00
Both Environing in the natural of Lond   Cold   C	(As per residual maturity)																0.0
Bank London of Land Control (Control	b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0 0	0.	0.00	0.0
all land from control of CPA   190   0.0	c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00					0.00	0.0	0.00			0.0	0 0			0.0i 0.0i
Britain horizonness   1900	e) Bank Borrowings in the nature of ECBs		0.00	0.00					0.0	0.00			0.0	0 0	0.	0.00	0.0
Place being shallowed problems of problems of problems of the problems of th	f) Other bank borrowings	Y370	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
	(These being institutional / wholesale deposits, shall be slotted as per their	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.0			200	0.00
Morearing tran (and General State General			0.00	0.00				0.00	0.0	0.00	0.00		0.0	0 0	0.0	0.00	0.00
6  Interruing from 18			0.00	0.00				0.00	0.0	0.00	0.00	0.00	0.0	0 0	0.	0.00	0.00
Column   C	(v) Borrowings from Central Government / State Government		0.00	0.00			0.00		0.0	0.00					0.	0.00	0.0
Mile Normology From Others (Please specify)	(vii) Borrowings from RBI (viii) Borrowings from Public Sector Undertakings (PSUs)	Y420 Y430	0.00	0.00		0.00	0.00	0.00	0.0	0.00					0.	0.00	0.0i 0.0i
Offinite	(viii) Borrowings from Others (Please specify)	Y440	192.24	0.00	0.00	193.80	195.37	7 595.70	5,231.2	4 3,597.78	0.00	0.00	10,006.1	3 0	0.	0.00	0.0
O   15 leafs			0.00		14,918.51	43,584.07	5,400.36	19,405.93							0.	0.00	0.0
(1) To NMEC   1480	Of which; (a) To Mutual Funds		0.00				5,400.36	19,405.93	0.0	0.00	0.00				0.	0.00	0.0
Color   10   President Funds			0.00	0.00			0.00	0.00	0.0	0.00			0.0	0:0	0.0	0.00	0.0
Common   C															0.	0.00	0.0
Non-Convertible Debentures (NOs) (Arb)		Y500 Y510	0.00	9 979 85	0.00 2.488.28	0.00 3 958 81	0.00	0.00	0.0	0.00					0.	0.00	0.0 0.0
A. Secured (seleveche or high) 1930   886.84   600   1,233.84   801.85   8,203.85   17,778.85   2,723.84   30,088.05   0.0   1,5,774.87   0.00	(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	185.84		1,233.84	840.48		8,820.53	77,579.6	3 2,27,351.42	30,048.05	0.00	3,52,974.8	7 0	0.0	0.00	0.0
(9) Subscribed by Banks	A. Secured (a+b+c+d+e+f+g)	Y530		0.00													0.0
G Subscried by Marcia Funds	Of which; (a) Subscribed by Retail Investors  (b) Subscribed by Reales		0.00	0.00	0.00	0.00	0.00	0.00			4,606.0	0.00		110	0.0	0.00	0.0
(d) subscribed by Mutual Funds (Fig. 2) where the by Pension Funds (F	(c) Subscribed by NBFCs		0.00	0.00	0.00	0.00		500.00				0.00		0 0	0.0	0.00	0.0
1   Jubscribed by Persion Funds   Y590	(d) Subscribed by Mutual Funds		0.00							0 61,000.00	0.00	0.00					0.0
Commonwealth   15.00   15.5 at   0.00   1.233.84   804.85   5.915.85   8.370.35   55.678.65   1.62,514.47   25.432.04   0.00   2.611.18.80   0.00																	0.0
B. Un-Secured a phase-deferfig  Of whishing, a) subscribed by Retail Investors  Y\$20  O. 00, 0. 00,	(g) Others (Please specify)	Y600	185.84	0.00	1,233.84	840.48	6,915.08	8,320.53	55,679.6	3 1,62,514.42	25,432.04	0.00	2,61,121.8	6 0	0.1	0.00	0.0
(b) Subscribed by Brains	B. Un-Secured (a+b+c+d+e+f+g)		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0 0	0.1	0.00	0.0
(c) Subscribed by NBCS																	0.0
(d) Subscribed by Mutual Funds		Y630 Y640	0.00	0.00 n nn		0.00		0.00	0.0 n n	U 0.00		0.00					0.0
(e) Subscribed by Insurance Companies (Fig. 6) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0 0	0.0	0.00	0.0
(g) Others (Please specify) (950 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(e) Subscribed by Insurance Companies		0.00				0.00	0.00	0.0	0.00							0.0 0.0
(a) Convertible Debentures (A-8) (Oberhartwes this methoded call ) put options As per residual period for the embedded option)  As per residual period for the embedded option)  As per residual period for the embedded option)  As Secured (a-bh-te-de-ef-ef-g)  Y900  0.00																	0.0
option)	(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0		0.		0.0
Of which; (a) Subscribed by Retail Investors	option)		0.00					0.00	0.0	0.00							0.0
(b) Subscribed by Banks	A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0 0	0.	0.00	0.0
(c) Subscribed by NBFCS	Or wnich; (a) Subscribed by Retail Investors (b) Subscribed by Renks		0.00	0.00			0.00	0.00	0.0	u 0.00					0.0	JU 0.00	0.0 0.0
(d) Subscribed by Mutual Funds	(c) Subscribed by NBFCs		0.00						0.0	0.00							0.0
(f) Subscribed by Persion Funds  776  0.00	(d) Subscribed by Mutual Funds																0.0
(g) Chers (Please specify)																	0.0
B. Un-Secured (a-th-ic-cide-tife)			0.00	0.00			0.00	0.00	0.0	0.00					0.	0.00	0.0
Of which; (a) Subscribed by Refail Investors 7790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00						0.0	0.00			0.0	0 0			0.0
(c) Subscribed by NBTCs Y\$10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0 0	0.1	0.00	0.0
(d) Subscribed by Missual Funds   Y820   0.00   0	(b) Subscribed by Banks								0.0	0.00							0.0
(e) Subscribed by Insurance Companies Y830 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	0.00			0.00	0.00	0.0	U 0.00	0.00		0.0	010	0.	0.00	0.0i 0.0i
	(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.	0.00	0.0
(g) Others (Please specify) Y850 0.00; 0.00; 0.00; 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)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	00	0.	0.00	0.00

(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.000	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d) a) Repo	Y880	9,155.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.76 0	0.00	0.00
(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	0.000	0.00	0.00
b) Reverse Repo	Y900	l i		i	1	i	T	i	- 1					
(As per residual maturity)	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00
(As per residual maturity)	Y910	9,155.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.155.76 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	0.000	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	9,248.69	9.04	69.35	3,775.63	1,205.27	2,379.01	1,627.83	236.87	0.00	90.12	18,641.81 0	0.00	0.00
a) Sundry creditors b) Expenses payable (Other than Interest)	Y940 Y950	9,147.83 0.00	0.00	0.00 0.00	1,914.10 0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,061.93 0 0.00 0	0.00 0.00	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	0.00	0.000	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	62.48	0.00	0.00	1,707.50	1,086.84	1,881.93	784.08	0.00	0.00	0.00	5,522.83 0	0.00	0.00
(e) Provisions for Standard Assets (f) Provisions for Non Performing Assets (NPAs)	Y980	38.38	9.04	69.35	154.03	118.43	497.08	632.20	236.87	0.00	0.00	1,755.38 0	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y990 Y1000	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.000	0.00 0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	211.55	0.00	0.00	90.12	301.67 0	0.00	0.00
8.Statutory Dues	Y1020	259.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.20 0	0.00	0.00
9.Unclaimed Deposits (i+ii) (i) Pending for less than 7 years	Y1030 Y1040	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	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	0.00	0.000	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00
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	0.000	0.00	0.00
12.Other Outflows 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	750.53	0.00	491.68	3,821.89	589.30	112.63	2,866.38	1,207.41	0.00	0.00	9,839.82 0	0.00	0.00
(i+ii+iii+iv+v+vi+vii)	Y1090	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	0.000	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	0.000	0.00	0.00
(iii)Total Letter of Credits (iv)Total Guarantees	Y1120 Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	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	0.00 0	0.00	0.00
(a) Forward Forex Contracts (b) Futures Contracts	Y1160 Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.000	0.00	0.00
(b) Futures Contracts (c) Options Contracts	Y1170 Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	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	0.000	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	0.00	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	0.00 0.00	0.00	0.00 0.00	0.00 0 0.00 0	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	0.000	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	0.00	0.000	0.00	0.00
A. TOTAL OUTFLOWS (A)	Y1250	19.792.26	14.977.49	16.713.38	52.215.87	14.305.38	31,313,80	87.305.08	2.32.393.48	30.048.05	97.277.02	5.96.341.81 0	0.00	0.00
(Sum of 1 to 13) A1. Cumulative Outflows	Y1260	19,792.26	14,977.49 34,769.75	16,/13.38 51,483.13	1,03,699.00	1,18,004.38	1,49,318.18	2,36,623.26	4,69,016.74	4,99,064.79	5,96,341.81	5,96,341.810	0.00	0.00
B. INFLOWS	11200	15,752.20	34,703.73	51,403.13	1,03,033.00	1,10,004.30	2,43,310.10	2,50,025.20	4,05,010.74	4,55,004.75	3,50,541.01	3,30,341.01	0.00	0.00
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	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	Y1280 Y1290	0.00 5,075.23	0.00	0.00 0.00	0.00 1,770.01	0.00	0.00 10.48	0.00 403.05	0.00	0.00	0.00	0.00 0 7,258.77 0	0.00	0.00 (
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)	Y1300	5,075.23	0.00	0.00	1,770.01	0.00	0.00	0.00	0.00	0.00	0.00	6,845.240	0.00	0.00
b) Deposit Accounts /Short-Term Deposits		3,073.23	0.00	0.00	1,770.01	0.00	0.00	0.00	0.00	0.00	0.00	0,645.24.0	0.00	0.00
(As per residual maturity)	Y1310	0.00	0.00	0.00	0.00	0.00	10.48	403.05	0.00	0.00	0.00	413.53 0	0.00	0.00
4.Investments (i+ii+iii+iv+v)	Y1320	0.00	0.00	0.00	0.00	10,323.06	9,779.20	0.00	0.00	10,373.42	0.00	30,475.68 0 0.00 0	0.00	0.00
(i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments	Y1330 Y1340	0.00	0.00	0.00	0.00	0.00 10.323.06	0.00 9,779.20	0.00	0.00	0.00 10.373.42	0.00	30.475.68.0	0.00	0.00
(a) Current	Y1350	0.00	0.00	0.00	0.00	10,323.06	9,779.20	0.00	0.00	10,373.42	0.00	30,475.68 0		0.00
(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.000	0.00	
(iii) Unlisted Investments (a) Current	Y1370 Y1380	0.00						0.00		0.00	0.00		0.00	0.00
(b) Non-current		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00 0.00	0.00
(iv) Venture Capital Units	Y1390	0.00 0.00	0.00 0.00	0.00 0.00 0.00		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 (Please Specify)	Y1400	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
	Y1400 Y1410	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 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 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
5.Advances (Performing)  (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1400	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
S.Advances (Performing) (i) Bills of Exhapse 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)	Y1400 Y1410 Y1420 Y1430 Y1440	0.00 0.00 0.00 9,255.45 0.00	0.00 0.00 0.00 0.00 2.216.18 0.00	0.00 0.00 0.00 0.00 16,980.83 0.00	0.00 0.00 0.00 0.00 0.00 37,704.18 0.00	0.00 0.00 0.00 0.00 28,990.92 0.00	0.00 0.00 0.00 0.00 0.00 1,21,687.73 0.00	0.00 0.00 0.00 0.00 0.00 1,54,573.91 0.00	0.00 0.00 0.00 0.00 0.00 57,933.94 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 0.000 4.29,343,140 0.000 4.21,153,810	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
S.Advances (Performing) (I) Bills of Exhange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (I) Term Loan (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 stpulated in the original / revised repayment schedule) (a) Through Regular Payment Schedule	Y1400 Y1410 Y1420 Y1430 Y1440 Y1450	0.00 0.00 0.00 9,255.45 0.00 8,473.33 8,473.33	0.00 0.00 0.00 0.00 2,216.18 0.00 2,108.90 2,108.90	0.00 0.00 0.00 16,980.83 0.00	0.00 0.00 0.00 0.00 0.00 0.00 37,704.18 0.00	0.00 0.00 0.00 0.00 28,990.92 0.00 27,483.94 27,483.94	0.00 0.00 0.00 0.00 0.00 1,21,687,73 0.00 1,17,663.08	0.00 0.00 0.00 0.00 0.00 1.54,573.91 0.00 1.54,307.56 1.54,307.56	0.00 0.00 0.00 0.00 0.00 0.00 57,933.94 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 4.29,343.140 0.000 4.21,153.810 4.21,153.810	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advances (Performing) (i) Bills of Exhapse 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)	Y1400 Y1410 Y1420 Y1430 Y1440 Y1450 Y1460	0.00 0.00 0.00 9,255.45 0.00 8,473.33 8,473.33 0.00 782.12	0.00 0.00 0.00 0.00 2.216.18 0.00 2.108.90 2.108.90 0.00	0.00 0.00 0.00 0.00 16,980.83 0.00 16,489.36 16,489.36 0.00 491.47	0.00 0.00 0.00 0.00 0.00 37,704.18 0.00	0.00 0.00 0.00 0.00 28,990.92 0.00 27,483.94 27,483.94	0.00 0.00 0.00 0.00 0.00 1,21,687.73 0.00 1,17,663.08 1,17,663.08	0.00 0.00 0.00 0.00 0.00 1,54,573.91 0.00 1,54,307.56 1,54,307.56	0.00 0.00 0.00 0.00 0.00 57,933,94 0.00 57,933,38 57,933,38	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 4.29,343,140 0.000 4.21,153,810	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advances (Performing)  (I) Bills of Exhange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (I) 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  (iii) Interest to be serviced to the Bullet Payment  (iv) Interest to be serviced through regular schedule	Y1400 Y1410 Y1420 Y1430 Y1440 Y1450 Y1460 Y1470 Y1480	0.00 0.00 9,255.45 0.00 8,473.33 8,473.33 0.00 782.12 0.00	2,108.90 2,108.90 2,108.90 2,108.90 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 16,980.83 0.00 16,489.36 16,489.36 0.00 491.47 0.00	0.00 0.00 0.00 0.00 0.00 37,704.18 0.00 36,694.26 0.00 1,099.92	0.00 0.00 0.00 0.00 28,990.92 0.00 27,483.94 27,483.94 0.00 1.566.98	0.00 0.00 0.00 0.00 0.00 121,687.73 0.00 1,17,663.08 0.00 4,024.63	0.00 0.00 0.00 0.00 1,54,573.91 0.00 1,54,307.56 1,54,307.56 0.00 266.35 0.00	0.00 0.00 0.00 0.00 0.00 57,933.94 0.00 57,933.38 0.00 0.56	0.00 0.00 0.00 0.00 0.00 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 4.29,343,140 0.000 4.21,153,81,0 4.21,153,81,0 4.21,153,81,0 0.000 8.189,330 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
S.Advances (Performing) (i) Bills of Exhange 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 (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (GNPA)	Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480 Y1490	0.00 0.00 9,255.45 0.00 8,473.33 8,473.33 0.00 782.12	0.00 0.00 0.00 0.00 2.216.18 0.00 2.108.90 2.108.90 0.00 107.28 0.00	0.00 0.00 0.00 16,980.83 0.00 16,489.36 16,489.36 0.00 491.47 0.00	0.00 0.00 0.00 0.00 37,704.18 0.00 36,694.26 36,694.26 0.00 1.009.92 0.00	2,00 0,00 0,00 0,00 28,990,92 0,00 27,483,94 0,00 1,566,98 0,00 0,00	0.00 0.00 0.00 0.00 0.00 1,21,687.73 0.00 1,17,663.08 1,17,663.08 0.00 4,024.63 0.00	0.00 0.00 0.00 0.00 0.00 1,54,573 91 0.00 1,54,307.56 1,54,307.56 0.00 266.35 0.00	0.00 0.00 0.00 0.00 57,933 94 0.00 57,933 38 57,933 38 0.00 0.56	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 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 4.29,345,140 0.000 4.21,153,810 4.21,153,810 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
S.Advances (Performing)  (I) Bills of Exhampe and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (I) 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  (iii) Interest to be serviced though regular schedule  (iv) Interest to be serviced the in Bullet Payment  6.Gross Non-Performing Loans (GNPA)  (1) Substandard	Y1400 Y1410 Y1420 Y1430 Y1440 Y1450 Y1460 Y1470 Y1480	0.00 0.00 9,255.45 0.00 8,473.33 8,473.33 0.00 782.12 0.00	2,108.90 2,108.90 2,108.90 2,108.90 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 16,980.83 0.00 16,489.36 16,489.36 0.00 491.47 0.00	0.00 0.00 0.00 0.00 0.00 37,704.18 0.00 36,694.26 0.00 1,099.92	0.00 0.00 0.00 0.00 28,990.92 0.00 27,483.94 27,483.94 0.00 1.566.98	0.00 0.00 0.00 0.00 0.00 121,687.73 0.00 1,17,663.08 0.00 4,024.63	0.00 0.00 0.00 0.00 1,54,573.91 0.00 1,54,307.56 1,54,307.56 0.00 266.35 0.00	0.00 0.00 0.00 0.00 0.00 57,933.94 0.00 57,933.38 0.00 0.56	0.00 0.00 0.00 0.00 0.00 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 4.29,343,140 0.000 4.21,153,81,0 4.21,153,81,0 4.21,153,81,0 0.000 8.189,330 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
S.Advances (Performing) (i) Bills of Exhange 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 stpulated in the original / revised repayment schedule) (a) Through Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (5,0rss Non-Performing Loans (GNPA) (j) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480 Y1490 Y1500	0.00 0.00 9,255.45 0.00 8,473.33 8,473.33 0.00 782.12	0.00 0.00 0.00 0.00 2.216.18 0.00 2.108.90 2.108.90 0.00 107.28 0.00	0.00 0.00 0.00 16,980.83 0.00 16,489.36 16,489.36 0.00 491.47 0.00	0.00 0.00 0.00 0.00 37,704.18 0.00 36,694.26 36,694.26 0.00 1.009.92 0.00	2,00 0,00 0,00 0,00 28,990,92 0,00 27,483,94 0,00 1,566,98 0,00 0,00	0.00 0.00 0.00 0.00 0.00 1,21,687.73 0.00 1,17,663.08 1,17,663.08 0.00 4,024.63 0.00	0.00 0.00 0.00 0.00 0.00 1,54,573 91 0.00 1,54,307.56 1,54,307.56 0.00 266.35 0.00	0.00 0.00 0.00 0.00 57,933 94 0.00 57,933 38 57,933 38 0.00 0.56	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 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 4.29,345,140 0.000 4.21,153,810 4.21,153,810 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
S.Advances (Performing) (i) Bills of Exhange 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 Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment (5,0rss Non-Performing Loans (GNPA) (j) 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)	Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	0.00 0.00 0.00 3,255.45 0.00 8,473.33 8,473.33 0.00 782.12 0.00 0.00	2.108.90 2.009 2.108.90 2.108.90 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	0.00 0.00 0.00 0.00 16,980.83 0.00 15,489.36 16,489.36 0.00 491.47 0.00 0.00	0.00 0.00 0.00 0.00 37,704.18 0.00 36,694.26 36,694.26 0.00 0.00 0.00 0.00	0.00 0.00 0.00 28.990.92 0.00 0.00 0.00 27,483.94 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1.21.687.73 0.00 1.17.663.08 1.17.663.08 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 57.933.94 0.000 57.933.38 57.933.38 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 4.29,343,140 0.000 4.21,153,810 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advancei (Performing)  (i) Bills of Exhange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (ii) Term Loan (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  (iii) 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  (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  (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  (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  (iv) Interest to be serviced to be in Bullet Payment  (iv) Interest to be serviced to be in Bullet Payment  (iv) Interest to Bullet Paymen	Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480 Y1490 Y1500	0.00 0.00 9,255.45 0.00 8,473.33 8,473.33 0.00 782.22 0.00 0.00	2,108.90 2,108.90 2,108.90 2,108.90 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 16,980.83 0.00 16,489.36 16,489.36 0.00 491.47 0.00 0.00	0.00 0.00 0.00 0.00 0.00 37,704.18 0.00 36,694.26 0.00 1,005.92 0.00 0.00	0.00 0.00 0.00 0.00 28,990,92 0.00 27,483,94 27,483,94 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 1,21,687,73 0.000 1,17,663.08 0.000 4,024.65 0.000 0.000	0.00 0.00 0.00 0.00 1.54,573.91 0.00 1.54,573.91 0.00 1.54,307.56 1.54,307.56 0.00 266.35 0.00 0.00	57,933 38 57,933 38 57,933 38 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	0.000 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 0.0000 0.0000 0.0000 0.0000 4.29.343.140 0.0000 4.21.153.810 4.21.153.810 0.0000 0.0000 0.0000 0.0000 0.0000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advances (Performing) (i) Bills of Exhamps 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 Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (a) All rough (Short Short	Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480 Y1490 Y1500 Y1510	0.00 0.00 0.00 3,255.45 0.00 8,473.33 8,473.33 0.00 782.12 0.00 0.00	2,108.90 2,009 2,108.90 2,108.90 2,009 2,0	0.00 0.00 0.00 0.00 16,980.83 0.00 15,489.36 16,489.36 0.00 491.47 0.00 0.00	0.00 0.00 0.00 0.00 37,704.18 0.00 36,694.26 36,694.26 0.00 0.00 0.00 0.00	0.00 0.00 0.00 28.990.92 0.00 0.00 0.00 27,483.94 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1.21.687.73 0.00 1.17.663.08 1.17.663.08 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 57.933.94 0.000 57.933.38 57.933.38 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 4.29,343,140 0.000 4.21,153,810 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advancei (Performing)  (i) Bills of Exhange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (ii) Term Loan (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  (iii) Interest to be serviced to be in Bullet Payment  (iv) Interest to be serviced to be in Bullet Payment  (iv) Interest to forming Loans (DRIA)  (iv) School (Interest to be serviced to be in Bullet Payment  (iv) Interest to forming Loans (DRIA)  (iv) School (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  (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  (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  (iv) Interest to be serviced to be in Bullet Payment  (iv) Interest to be serviced to be in Bullet Payment  (iii) 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  (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  (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  (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  (iv) Interest to be serviced to be in Bullet Payment  (iv) Interest to be serviced to be interest to be serviced	Y1400 Y1410 Y1420 Y1430 Y1440 Y1450 Y1460 Y1470 Y1470 Y1490 Y1500 Y1510 Y1520 Y1530	0.00 0.00 0.00 0.00 0.00 0.00 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 16,980.85 0.00 15,489.85 15,489.85 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 0.000 37,704 18 0.000 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 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	0.000 0.000 0.000 0.000 0.000 57,933 38 57,933 38 57,933 38 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	0.000 0.000 0.000 0.000 0.000 0.000 4.79.343.140 0.000 4.21,153.810 4.21,153.810 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 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
S.Advances (Performing) (i) Bills of Schampe 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 stpulated in the original / revised repayment schedule) (a) Through Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to Serviced to be in Bullet Payment (iii) Interest to Serviced to be in Bullet Payment (iii) Interest to 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 (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 (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 (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 (iv) Interest to be serviced to be in Bullet Payment (iii) 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 the Interest Schedule (iv) Interest to be serviced to the Interest Schedule (iv) Interest to be serviced to the Interest Schedule (iv) Interest to be serviced to the Interest Schedule (iv) Interest to be serviced to the Interest Schedule (iv) Interest to be serviced to the Interest Schedule (iv) Interest to be serviced to the Interest Schedule (iv) Interest to be serviced to the Interest Schedule (iv) Interest to the Interest and Interest Schedule (iv)	Y1400 Y1410 Y1410 Y1420 Y1430 Y1440 Y1450 Y1460 Y1470 Y1480 Y1490 Y1510 Y1520 Y1530 Y1540 Y1540	0.00 0.00 0.00 0.00 0.00 0.00 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 16,989.83 0.00 15,489.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 1.21,687.3 1.21,681.0 1.2	0.00	0.000 0.000 0.000 0.000 0.000 0.000 57,933 38 57,933 38 57,933 38 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 4.29,343,140 0.0000 4.21,153,810 4.21,153,810 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advancei (Performing)  (i) Bills of Exhange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (ii) Term Loan (Iii) Term Loan	Y1400 Y1410 Y1410 Y1420 Y1430 Y1440 Y1440 Y1460 Y1460 Y1460 Y1460 Y1500 Y1500 Y1510 Y1510 Y1520 Y1540 Y1540 Y1540	0.00 0.00 0.00 0.00 0.00 0.00 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 16,980.85 0.00 16,980.85 0.00 16,489.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 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	0.000 0.000 0.000 0.000 0.000 0.000 57,933.34 57,933.38 57,933.38 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	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advances (Performing)  (i) Bills of Exhange 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  (iii) Interest to be serviced to be in Bullet Payment  (6) All Orose Promise (Lans (RONA)  (1) 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 over 5 years time-bucket)  (i) He over dues and instalments of principal falling due during the next five years as a considerable of the control of the cont	Y1400 Y1410 Y1410 Y1420 Y1430 Y1440 Y1450 Y1460 Y1470 Y1480 Y1490 Y1510 Y1520 Y1530 Y1540 Y1540	0.00 0.00 0.00 0.00 0.00 0.00 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 16,980.83 0.00 16,489.36 16,489.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 1.21,687.3 1.21,681.0 1.2	0.00	0.000 0.000 0.000 0.000 0.000 0.000 57,933 38 57,933 38 57,933 38 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 4.29,343,140 0.0000 4.21,153,810 4.21,153,810 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advancei (Performing)  (i) Bills of Exhange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (ii) Term Loan (Iii) Term Loan	Y1400 Y1410 Y1410 Y1420 Y1420 Y1430  Y1440  Y1440  Y1450 Y1460 Y1460 Y1500 Y1510  Y1520 Y1530 Y1540 Y1550 Y1550 Y1550 Y1550 Y1550 Y1550 Y1550 Y1550	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 16,980.85 0.00 16,980.85 0.00 16,489.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 15.664 26 0.000 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 1.21.687.35 0.000 1.25.63.06 1.75.63.06 1.75.63.06 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 1.54,7939 0.000 1.54,79750 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	0.000 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
S.Advances (Performing)  (i) Bills of Schampa 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 Bullet Payment  (iii) Interest to be serviced to be in Bullet Payment  (iii) Interest to be serviced to be in Bullet Payment  (iii) Interest to be serviced to be in Bullet Payment  (a) All over dues and instalments of principal falling due during the next three years  (in the over Sy yearst time-bucket)  (b) Entire principal amount due beyond the next three years  (in the over Sy yearst time-bucket)  (b) Entire principal amount due beyond the next five years as also all over dues  (in the over Sy yearst time-bucket)  (c) Entire principal amount due beyond the next five years as also all over dues  (in the over Sy yearst time-bucket)  (d) The District principal amount due beyond the next five years as also all over dues  (in the over Sy yearst time-bucket)  (in the over Sy yearst time-bucket)  (in the over Sy avant time bucket)  (in the over Sy avant time bucket)  (in the over Sy avar time bucket)	Y1400 Y1410 Y1410 Y1420 Y1420 Y1430  Y1440  Y1450 Y1460 Y1460 Y1500 Y1510 Y1510 Y1510 Y1520 Y1520 Y1530 Y1540 Y1540 Y1550 Y1550 Y1550 Y1560 Y1560 Y1560 Y1560 Y1560 Y1560	0.00 0.00 0.00 0.00 0.00 0.00 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 16,980.83 0.00 16,489.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	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 1.17.663.08 1.17.663.08 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.000 0.0000 0.0000 0.0000 0.0000 4.29,343,140 0.0000 4.21,153,810 4.21,153,810 0.0000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S.Advances (Performing)  (i) Bills of Exhamps and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)  (ii) Term Loan (Iii) Term Loan (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 (b) Through Bullet Payment (c) Through Commission (C) Through Commission (C) Through Commission (C) Through (C	V1400 V1410 V1410 V1420 V1430 V1440  V1440  V1440  V1450 V1460 V1460 V1460 V1500	0.00 0.00 0.00 0.00 0.00 0.00 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 16,990.83 0.00 156,990.83 0.00 156,990.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	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 1,21,687,73 0.000 1,17,683,08 1,17,683,08 1,17,683,08 1,17,683,08 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 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
S.Advances (Performing)  (i) Bills of Schampa 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 Bullet Payment  (iii) Interest to be serviced to be in Bullet Payment  (iii) Interest to be serviced to be in Bullet Payment  (iii) Interest to be serviced to be in Bullet Payment  (a) All over dues and instalments of principal falling due during the next three years  (in the over Sy yearst time-bucket)  (b) Entire principal amount due beyond the next three years  (in the over Sy yearst time-bucket)  (b) Entire principal amount due beyond the next five years as also all over dues  (in the over Sy yearst time-bucket)  (c) Entire principal amount due beyond the next five years as also all over dues  (in the over Sy yearst time-bucket)  (d) The District principal amount due beyond the next five years as also all over dues  (in the over Sy yearst time-bucket)  (in the over Sy yearst time-bucket)  (in the over Sy avant time bucket)  (in the over Sy avant time bucket)  (in the over Sy avar time bucket)	Y1400 Y1410 Y1410 Y1420 Y1420 Y1430  Y1440  Y1450 Y1460 Y1460 Y1500 Y1510 Y1510 Y1510 Y1520 Y1520 Y1530 Y1540 Y1540 Y1550 Y1550 Y1550 Y1560 Y1560 Y1560 Y1560 Y1560 Y1560	0.00 0.00 0.00 0.00 0.00 0.00 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 16,980.83 0.00 16,489.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	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 1.17.663.08 1.17.663.08 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.000 0.0000 0.0000 0.0000 0.0000 4.29,343,140 0.0000 4.21,153,810 4.21,153,810 0.0000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

b) Reverse Repo		гг	γ-	г			γ	г	γ			17777		γ		γ
	Y1640				0.00									0.00	0.00	
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000		0.00	0.00	0.00
c) CBLO	Y1650	!	i	į		j	j	į	į	i	i i			į		į
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810				T		1		1		1			T	1	
(Sum of 1 to 11)	¥1810	1,23,448.35	2,216.18	21,401.02	40,499.00	41,360.43	1,31,497.62	1,55,148.16	64,663.89	15,445.56	661.60	5,96,341.810		0.00	0.00	0.00
C. Mismatch (B - A)	Y1820	1,03,656.09	-12,761.31	4,687.64	-11,716.87	27,055.05	1,00,183.82	67,843.08	-1,67,729.59	-14,602.49	-96,615.42	0.000		0.00	0.00	0.00
D. Cumulative Mismatch	Y1830	1,03,656.09	90,894.78	95,582.42	83,865.55	1,10,920.60	2,11,104.42	2,78,947.50	1,11,217.91	96,615.42	0.00	0.000		0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1840	523.72%	-85.20%	28.05%	-22.44%	189.13%	319.94%	77.71%	-72.17%	-48.60%	-99.32%	0.00% 0		0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	523.72%	261.42%	185.66%	80.87%	94.00%	141.38%	117.89%	23.71%	19.36%	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

	$\neg$			15 days to 20/21 days	Over one month	Over two months and	Over 2 months and water	Over 6 months and usts O	word wore and water 2	Over 2 years and unto E			
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	6 months	Over 6 months and upto O 1 year	years	years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
abilities (OUTFLOW)													
Capital (i+ii+iii+iv)	Y010 Y020	0.00	0.00		0.00		0.00 0.00	0.00	0.00	0.00	0.00		1,145 1,145
i) Equity ii) Perpetual preference shares	Y020 Y030	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		1,145
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)	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
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	0.00		0.00	96,040.99	96,040
i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		50,863
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	(
iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately bel	low Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.015.63	15.017
tem 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		15,815
v) Capital Redemption Reserve	Y110	0.00	0.00		0.00		0.00	0.00	0.00		0.00		3 23
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	(
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		
x) Revaluation Reserves	Y160	0.00	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 viii.2 Revl. Reserves - Financial Assets	Y170 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		
xi) 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	0.00		26,126
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	(
Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		(
) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(
) Floating rate instruments	Y260	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		
i) Term Deposits/ Fixed Deposits from public (a) Fixed rate	Y280 Y290	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	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		
Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	9,533.84			44,618.35	12,510.81	28,822.16	82,810.87	2,30,949.20		0.00	0.00	4,70,41
i) Bank borrowings	Y320	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00		,,,,,
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	0.00	(
I. Fixed rate	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		(
II. Floating rate	Y350	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	(
I. Fixed rate	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		Ç
II. Floating rate	Y380	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	Y390 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		
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	0.00			0.00		0.00	0.00	0.00		0.00		
II. Floating rate	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00		
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	
II. Floating rate	Y470 Y480	0.00	0.00	0.00	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) 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		
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	
II. Floating rate	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
iv) Corporate Debts	Y540	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		
II. Floating rate	Y560	0.00		0.00 14.918.51	0.00	0.00 5.400.36	0.00 19.405.93	0.00	0.00		0.00		98.27
v) Commercial Papers Of which: (a) Subscribed by Mutual Funds	Y570 Y580	0.00	14,968.45 4,988.60		43,584.07			0.00			0.00		
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y580 Y590	0.00 0.00	4,988.60		39,625.26 0.00	5,400.36 0.00	19,405.93 0.00	0.00	0.00	0.00	0.00		81,85
(c) Subscribed by NBFCs	Y600	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	0.00	
(e) Subscribed by Pension Funds	Y620	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	Y630	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)	Y640	0.00	9,979.85		3,958.81	0.00	0.00	0.00	0.00	0.00	0.00		16,4
vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	185.84	0.00	1,233.84	840.48	6,915.08	8,820.53	77,579.63	2,27,351.4	30,048.05	0.00	0.00	3,52,9
A. Fixed rate Of which: (a) Subscribed by Mutual Funds	Y660 Y670	0.00	0.00		0.00	0.00	7,500.00	23,492.91	1,09,337.77	5,270.07	0.00		1,45,60
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y670 Y680	0.00	0.00		0.00	0.00	0.00	21,000.00 500.00	61,000.00	0.00	0.00		82,00 50
(c) Subscribed by Banks	Y690	0.00	0.00		0.00	0.00	500.00	0.00	94.00		0.00		50
(d) Subscribed by Insurance Companies	Y700	0.00			0.00		0.00	0.00	94.00		0.00		
(e) Subscribed by Pension Funds	Y710	0.00			0.00		0.00	0.00	0.00		0.00		
(f) Subscribed by Retail Investors	Y720	0.00			0.00		0.00	0.00	0.00		0.00		4,6
(g) Others (Please specify)	Y730	0.00	0.00		0.00		7,000.00	1,992.91	48,243.77		0.00		57,9
B. Floating rate	Y740	185.84	0.00	1,233.84	840.48	6,915.08	1,320.53	54,086.72	1,18,013.65	24,777.98	0.00	0.00	2,07,3
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	
(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	3,5
(c) Subscribed by NBFCs	Y770	0.00			0.00		0.00	400.00	243.00		0.00		6
(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	0.00	
(e) Subscribed by Pension Funds	Y790 Y800	0.00	0.00	0.00	0.00 0.00		0.00	0.00	0.00		0.00		
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y800 Y810	0.00 185.84	0.00	0.00 1,233.84	0.00 840.48	0.00 6,915.08	0.00 1,320.53	0.00 53,686.72	1,14,270.69		0.00	0.00 0.00	2,03,2
(g) Others (Please specify) vii) Convertible Debentures (A+B)	Y810 Y820	0.00	0.00	1,233.84	840.48 0.00	6,915.08	1,320.53	53,686.72	1,14,270.6	0.00	0.00		2,03,2
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		
	Y850	0.00			0.00	0.00	0.00	0.00	0.00		0.00		
(b) Subscribed by Banks											0.00		
(b) Subscribed by Banks (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	

Mary Content and Mary	(f) Subscribed by Retail Investors	Y890 Y900	0.00		0.00	0.00	0.0			0.00			0.00	
Second Process	(g) Others (Please specify)  B. Floating rate													
Manufacture	Of which; (a) Subscribed by Mutual Funds		0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.0
Manufact														
Manufacture   10														
Machine Market Machine Market Machine Market Machine Market Machine Market Machine Market Machine Mach														
Management   10														0.0
Separate Separate   150														
Second Second Control (1985)   1985														
Second														
Martin   M														
The contribution of the control of t	(xii) Other Borrowings	Y1030	9,348.00	0.00	0.00	193.80	195.3	7 595.7	5,231.24	3,597.78	0.00	0.00	0.00	19,161.8
18   18   18   18   18   18   18   18	7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)													18,641.8
March to the house and the house and quickness   170													11,061.93	11,061.9
Section Annual Process Annual Proc	(ii) Expenses payable (iii) Advance income received from horrowers pending adjustment								0.00					0.0
Second Second Profess   170														
La Manusche memera technical Minister in semenant period and memera technical Minister in semenant period in semenant period in the semen		Y1090		0.00	0.00		0.0	0.0		0.00	0.00			1,755.3
Martine Mart														
Tame of Manuschander   152   154   156   1							0.0	0.0						0.0
Table Marker Marker 1968   100							0.0	0.0					301.67	301.6
The Control of Management of M	9.Statutory Dues													
Control of Name   Name   Control of Name   Con	10.Unclaimed Deposits (i+ii)													0.0
Margine Service   138   136	(i) Pending for less than 7 years	Y1160												
Manuscript   Man														
1500 1500 1500 1500 1500 1500 1500 1500														
18. The Common of the Common of Co	13.Others	Y1200												
Annual Property Service   1975	14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)													
A. Control Conference   1730   1985   1987   1988														
Hone with the content of the content											30,048.05	0.00		
Langer and Branch   150	B. INFLOWS	11230	9,596.32	24,304.77	41,208.44	67,004.93	1,01,651.6	1,32,007.8	2,10,202.03	4,40,417.44	4,70,405.45	4,70,403.49	3,30,341.81	3,50,341.0
Alesses and the planel   190	1. Cash													
	2. Remittance in transit													
18 h they of species which planemens   730   500   5														
18 May 1 of 14 Mars Natice   1729   0.0	(ii) In denosit accounts, and other placements	Y12/0 Y1280	0.00	0.00		0.00	0.0	0.0						
Autonomonic plant of processing in patient reversed in the content of processing in the content of pr	(iii) Money at Call & Short Notice											0.00		
The control congress of defined belong   1.00	4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	V1300												
December Standber Standber   1735	(Under various categories as detailed below)		0.00									2 0.00	0.00	30,475.6
Marcine Composition   1718														
Second   1716   9														
d Debetros:   Proceedings of the content of the con														
Mode Complete Reference Shares   1717							0.0	0.0						0.0
Glober Prices Specify   1319														
60   Montenge park executions														0.0
Appendix   Company   Com		Y1390	0.00	0.00		0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.0
Debends	a)Government Securities	Y1400	0.00	0.00		0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.0
O Defentives														
Company   Comp														
Other Please Specify    11440														
Fig.   Control Preference Shares   1740   0.00														
v  Convertible Preference Shares   7140														
(in In these of Newtoning   14490   0.00														
(40) Ches														
(wi) Others (vi) Others (vi) Others (vi) Others (vi) Others (vii) Others (vii) Others (vii) Others (viii) Others (	(vi) In shares of Venture Capital Funds			0.00				0.0	0.00	0.00	0.00	0.00	0.00	0.0
Bills of schange and promisory noted Siconated & rediscounted   17550   0.00	(vii) Others			0.00				0.0	0.00	0.00				0.0
(i) Term loss										57,933.93		0.00		4,29,343.1
(a) Fixed Rate														
(II) Coprorate learns/short term loans  11570  0.00  0		Y1550	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.0
(a) Fixed flate				2,216.18				1,21,687.7	3 1,54,573.91		0.00	0.00		
(b) Floating faste (1918) (1950) (20														
Short-Performing Lears (Hi-Hi)			0.00	0.00		0.00	0.0	) 0.0	0.00	0.00	0.00	0.00		
(i) Sub-standard Category	6.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Loss Category Y1530 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(i) Sub-standard Category													
Assets on Lease														
8. Fixed assets (excluding assets (or lease) 9. 1650 9. 0.00 9		Y1640												0.0
9.0ther Assets (HI)	8.Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00			0.0	0.00	0.00	0.00	0.00	31.82	31.8
(ii) Other Items (e.g. accoued Income, other receivables, staff loans, etc.) Y 1580 1.06,053.70 0.00 4.419.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9.Other Assets (i+ii)	Y1660					0.0	8.6						1,29,232.4
10.5tatutory Dues   Y169   0.00   0														
11.Unclaimed Deposits (i-ii)														
(i) Pending for less than 7 years	11.Unclaimed Deposits (i+ii)													0.0
12.Am of the Unclaimed Amount	(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.0
13.0eb Service Realisation Account   1740   0.00	(ii) Pending for greater than 7 years													
14. Total Inflow account of OBS items (OII) (Details to be given in Table 4 below)         V1750         0.00 <th></th>														
B. OTAL INFOWS (8) [Sum of 1 to 14)											.,	\		
Mismatch 6-A   1/170   1.05/12.83   -12/52.27   4/57.02   8/72.31   25/12704   1.006/70.08   71.463.18   1.69.330.72   1.56.63.76   0.00   -1.01.31.15														
.Cumulative mismatch 1770 1.05,712.83 9,960.56 97,71.58 88,960.27 1.16,092.31 2.14,762.39 2.86,225.57 1.16,99.85 1.01,131.15 1.01,331.15 0.00 Mismatch as % of Total Outflows 1770 1.00 Mismatch as % of Total Outflows 1770 1.00 Mismatch as % of Total Outflows 1771 1.18 326.68 8.39% 7.71.18 326.68 8.39% 7	C. Mismatch (B - A)											0.00		0.0
	D. Cumulative mismatch													
Cumulative minimatica to to Cumulative Total Outcomes 118.00 1101.000% 376.45% 257.15% 101.48% 112.02% 161.88% 132.35% 26.07% 21.14% 21.14% 0.00%	E. Mismatch as % of Total Outflows													
	r. cumulative Mismatch as % of cumulative Total Outflows	A1900	1101.60%	378.43%	237.13%	101.48%	112.029	161.889	132.35%	26.07%	21.14%	21.14%	0.00%	0.00

		0 day to 7 days	8 days to 14 days				Over 3 months and upto O				Over 5 years	Non-sensitive	Tota
Particulars		X130	X140	(One month) X150	upto 2 months X160	upto 3 months X170	6 months X180	1 year X190	years X200	years X210	X220	X230	X24
Expected Outflows on account of OBS items													
Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
Letter of Credits (LCs)	Y1820	0.00	0.00								0.00		
Guarantees (Financial & Others)	Y1830	0.00		0.00 0.00	0.00		0.00 0.00	0.00 0.00	0.0		0.00	0.00 0.00	
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	0.0	0.00	0.00	0.00	
isk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
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	0.0	0.00	0.00	0.00	
ncluding instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
Commitment to provide liquidity facility for securitization of standard asset		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
ransactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
Second loss credit enhancement for securitization of standard asset transactions		0.00	0.00	0.00		0.00	0.00			1	0.00	0.00	
rovided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00			0.00	0.0		0.00		
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00			0.00	0.0		0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00		
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00		0.00	0.00	0.0			0.00	
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00		0.00	0.00	0.0	0.00	0.00	0.00	
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00		0.00	0.00	0.0		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	0.0		0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00		0.00	0.00	0.0	0.00	0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00				0.00	0.0		0.00		
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00			0.00	0.0		0.00		
Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00		0.00	0.0	0.00	0.00	0.00	
otal 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	0.0		0.00		
Expected Inflows on account of OBS Items													
Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
.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	0.0	0.00 0.00 0.00	0.00 0.00	0.00 0.00	
Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	
Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(a) Currency Futures	Y2120	0.00	0.00	0.00				0.00	0.0		0.00		
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00		
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00				0.00	0.0		0.00		
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00		0.00	0.00	0.0		0.00	0.00	
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00				0.0		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	0.0	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	0.0	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	0.0	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	0.0		0.00		
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00				0.00	0.0		0.00		
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00			0.00	0.0		0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00		0.00		0.0		0.00		
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00 0.00	
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00		0.00	0.00	0.0		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	0.0		0.00	0.00	
Other contingent inflows	Y2270	0.00	0.00	0.00	0.00			0.00	0.0		0.00	0.00	
otal 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	0.0		0.00	0.00	
MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00		0.00	0.00	0.00	0.0		0.00	0.00	