

NWFL/SEC/2026/215

August 4, 2026

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

Dear Sir / Madam,

**Subject: Submission of revised Asset Liability Management Statement**

Further to our letter no. NWFL/SEC/2026/199 dated July 16, 2026, we are enclosing herewith revised Asset Liability Management Statement of the Company for the month of June 2026, submitted to the Reserve Bank of India, in accordance with the Securities and Exchange Board of India Circular dated May 22, 2024 on “Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper” as amended from time to time.

You are requested to take note of the same.

Thanking you,

Yours faithfully,

**For Nuvama Wealth Finance Limited**

**Pooja Doshi**  
**Company Secretary and Compliance Officer**

Encl: As above



## DNB548 Structural Liquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

| Statement of Structural Liquidity |                 |     |     |     |                   |     |     |     |                                   |     |     |     |                                  | Actual outflow/inflow during last 1 month, starting |     |     |                                 |     |     |     |                                 |     |     |     |                               |     |     |     |                              |     |     |     |                               |     |     |     |              |     |     |     |       |         |                 |     |     |     |                   |     |     |     |                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |   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   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |   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   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |   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| 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 2 months and upto 3 months |     |     |     | Over 3 months and upto 6 months |     |     |     | Over 6 months and upto 1 year |     |     |     | Over 1 year and upto 2 years |     |     |     | Over 2 years and upto 5 years |     |     |     | Over 5 years |     |     |     | Total | Remarks | 0 day to 7 days |     |     |     | 8 days to 14 days |     |     |     | 15 days to 30/31 days |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |      |      |      |      |      |      |      |      |      |      |      |   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   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |   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   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                   | X10             | X11 | X12 | X13 | X14               | X15 | X16 | X17 | X18                               | X19 | X20 | X21 | X22                              | X23                                                 | X24 | X25 | X26                             | X27 | X28 | X29 | X30                             | X31 | X32 | X33 | X34                           | X35 | X36 | X37 | X38                          | X39 | X40 | X41 | X42                           | X43 | X44 | X45 | X46          | X47 | X48 | X49 |       |         | X50             | X51 | X52 | X53 | X54               | X55 | X56 | X57 | X58                   | X59 | X60 | X61 | X62 | X63 | X64 | X65 | X66 | X67 | X68 | X69 | X70 | X71 | X72 | X73 | X74 | X75 | X76 | X77 | X78 | X79 | X80 | X81 | X82 | X83 | X84 | X85 | X86 | X87 | X88 | X89 | X90 | X91 | X92 | X93 | X94 | X95 | X96 | X97 | X98 | X99 | X100 | X101 | X102 | X103 | X104 | X105 | X106 | X107 | X108 | X109 | X110 | X111 | X112 | X113 | X114 | X115 | X116 | X117 | X118 | X119 | X120 | X121 | X122 | X123 | X124 | X125 | X126 | X127 | X128 | X129 | X130 | X131 | X132 | X133 | X134 | X135 | X136 | X137 | X138 | X139 | X140 | X141 | X142 | X143 | X144 | X145 | X146 | X147 | X148 | X149 | X150 | X151 | X152 | X153 | X154 | X155 | X156 | X157 | X158 | X159 | X160 | X161 | X162 | X163 | X164 | X165 | X166 | X167 | X168 | X169 | X170 | X171 | X172 | X173 | X174 | X175 | X176 | X177 | X178 | X179 | X180 | X181 | X182 | X183 | X184 | X185 | X186 | X187 | X188 | X189 | X190 | X191 | X192 | X193 | X194 | X195 | X196 | X197 | X198 | X199 | X200 | X201 | X202 | X203 | X204 | X205 | X206 | X207 | X208 | X209 | X210 | X211 | X212 | X213 | X214 | X215 | X216 | X217 | X218 | X219 | X220 | X221 | X222 | X223 | X224 | X225 | X226 | X227 | X228 | X229 | X230 | X231 | X232 | X233 | X234 | X235 | X236 | X237 | X238 | X239 | X240 | X241 | X242 | X243 | X244 | X245 | X246 | X247 | X248 | X249 | X250 | X251 | X252 | X253 | X254 | X255 | X256 | X257 | X258 | X259 | X260 | X261 | X262 | X263 | X264 | X265 | X266 | X267 | X268 | X269 | X270 | X271 | X272 | X273 | X274 | X275 | X276 | X277 | X278 | X279 | X280 | X281 | X282 | X283 | X284 | X285 | X286 | X287 | X288 | X289 | X290 | X291 | X292 | X293 | X294 | X295 | X296 | X297 | X298 | X299 | X300 | X301 | X302 | X303 | X304 | X305 | X306 | X307 | X308 | X309 | X310 | X311 | X312 | X313 | X314 | X315 | X316 | X317 | X318 | X319 | X320 | X321 | X322 | X323 | X324 | X325 | X326 | X327 | X328 | X329 | X330 | X331 | X332 | X333 | X334 | X335 | X336 | X337 | X338 | X339 | X340 | X341 | X342 | X343 | X344 | X345 | X346 | X347 | X348 | X349 | X350 | X351 | X352 | X353 | X354 | X355 | X356 | X357 | X358 | X359 | X360 | X361 | X362 | X363 | X364 | X365 | X366 | X367 | X368 | X369 | X370 | X371 | X372 | X373 | X374 | X375 | X376 | X377 | X378 | X379 | X380 | X381 | X382 | X383 | X384 | X385 | X386 | X387 | X388 | X389 | X390 | X391 | X392 | X393 | X394 | X395 | X396 | X397 | X398 | X399 | X400 | X401 | X402 | X403 | X404 | X405 | X406 | X407 | X408 | X409 | X410 | X411 | X412 | X413 | X414 | X415 | X416 | X417 | X418 | X419 | X420 | X421 | X422 | X423 | X424 | X425 | X426 | X427 | X428 | X429 | X430 | X431 | X432 | X433 | X434 | X435 | X436 | X437 | X438 | X439 | X440 | X441 | X442 | X443 | X444 | X445 | X446 | X447 | X448 | X449 | X450 | X451 | X452 | X453 | X454 | X455 | X456 | X457 | X458 | X459 | X460 | X461 | X462 | X463 | X464 | X465 | X466 | X467 | X468 | X469 | X470 | X471 | X472 | X473 | X474 | X475 | X476 | X477 | X478 | X479 | X480 | X481 | X482 | X483 | X484 | X485 | X486 | X487 | X488 | X489 | X490 | X491 | X492 | X493 | X494 | X495 | X496 | X497 | X498 | X499 | X500 | X501 | X502 | X503 | X504 | X505 | X506 | X507 | X508 | X509 | X510 | X511 | X512 | X513 | X514 | X515 | X516 | X517 | X518 | X519 | X520 | X521 | X522 | X523 | X524 | X525 | X526 | X527 | X528 | X529 | X530 | X531 | X532 | X533 | X534 | X535 | X536 | X537 | X538 | X539 | X540 | X541 | X542 | X543 | X544 | X545 | X546 | X547 | X548 | X549 | X550 | X551 | X552 | X553 | X554 | X555 | X556 | X557 | X558 | X559 | X560 | X561 | X562 | X563 | X564 | X565 | X566 | X567 | X568 | X569 | X570 | X571 | X572 | X573 | X574 | X575 | X576 | X577 | X578 | X579 | X580 | X581 | X582 | X583 | X584 | X585 | X586 | X587 | X588 | X589 | X590 | X591 | X592 | X593 | X594 | X595 | X596 | X597 | X598 | X599 | X600 | X601 | X602 | X603 | X604 | X605 | X606 | X607 | X608 | X609 | X610 | X611 | X612 | X613 | X614 | X615 | X616 | X617 | X618 | X619 | X620 | X621 | X622 | X623 | X624 | X625 | X626 | X627 | X628 | X629 | X630 | X631 | X632 | X633 | X634 | X635 | X636 | X637 | X638 | X639 | X640 | X641 | X642 | X643 | X644 | X645 | X646 | X647 | X648 | X649 | X650 | X651 | X652 | X653 | X654 | X655 | X656 | X657 | X658 | X659 | X660 | X661 | X662 | X663 | X664 | X665 | X666 | X667 | X668 | X669 | X670 | X671 | X672 | X673 | X674 | X675 | X676 | X677 | X678 | X679 | X680 | X681 | X682 | X683 | X684 | X685 | X686 | X687 | X688 | X689 | X690 | X691 | X692 | X693 | X694 | X695 | X696 | X697 | X698 | X699 | X700 | X701 | X702 | X703 | X704 | X705 | X706 | X707 | X708 | X709 | X710 | X711 | X712 | X713 | X714 | X715 | X716 | X717 | X718 | X719 | X720 | X721 | X722 | X723 | X724 | X725 | X726 | X727 | X728 | X729 | X730 | X731 | X732 | X733 | X734 | X735 | X736 | X737 | X738 | X739 | X740 | X741 | X742 | X743 | X744 | X745 | X746 | X747 | X748 | X749 | X750 | X751 | X752 | X753 | X754 | X755 | X756 | X757 | X758 | X759 | X760 | X761 | X762 | X763 | X764 | X765 | X766 | X767 | X768 | X769 | X770 | X771 | X772 | X773 | X774 | X775 | X776 | X777 | X778 | X779 | X780 | X781 | X782 | X783 | X784 | X785 | X786 | X787 | X788 | X789 | X790 | X791 | X792 | X793 | X794 | X795 | X796 | X797 | X798 | X799 | X800 | X801 | X802 | X803 | X804 | X805 | X806 | X807 | X808 | X809 | X810 | X811 | X812 | X813 | X814 | X815 | X816 | X817 | X818 | X819 | X820 | X821 | X822 | X823 | X824 | X825 | X826 | X827 | X828 | X829 | X830 | X831 | X832 | X833 | X834 | X835 | X836 | X837 | X838 | X839 | X840 | X841 | X842 | X843 | X844 | X845 | X846 | X847 | X848 | X849 | X850 | X851 | X852 | X853 | X854 | X855 | X856 | X857 | X858 | X859 | X860 | X861 | X862 | X863 | X864 | X865 | X866 | X867 | X868 | X869 | X870 | X871 | X872 | X873 | X874 | X875 | X876 | X877 | X878 | X879 | X880 | X881 | X882 | X883 | X884 | X885 | X886 | X887 | X888 | X889 | X890 | X891 | X892 | X893 | X894 | X895 | X896 | X897 | X898 | X899 | X900 | X901 | X902 | X903 | X904 | X905 | X906 | X907 | X908 | X909 | X910 | X911 | X912 | X913 | X914 | X915 | X916 | X917 | X918 | X919 | X920 | X921 | X922 | X923 | X924 | X925 | X926 | X927 | X928 | X929 | X930 | X931 | X932 | X933 | X934 | X935 | X936 | X937 | X938 | X939 | X940 | X941 | X942 | X943 | X944 | X945 | X946 | X947 | X948 | X949 | X950 | X951 | X952 | X953 | X954 | X955 | X956 | X957 | X958 | X959 | X960 | X961 | X962 | X963 | X964 | X965 | X966 | X967 | X968 | X969 | X970 | X971 | X972 | X973 | X974 | X975 | X976 | X977 | X978 | X979 | X980 | X981 | X982 | X983 | X984 | X985 | X986 | X987 | X988 | X989 | X990 | X991 | X992 | X993 | X994 | X995 | X996 | X997 | X998 | X999 | X1000 | X1001 | X1002 | X1003 | X1004 | X1005 | X1006 | X1007 | X1008 | X1009 | X1010 | X1011 | X1012 | X1013 | X1014 | X1015 | X1016 | X1017 | X1018 | X1019 | X1020 | X1021 | X1022 | X1023 | X1024 | X1025 | X1026 | X1027 | X1028 | X1029 | X1030 | X1031 | X1032 | X1033 | X1034 | X1035 | X1036 | X1037 | X1038 | X1039 | X1040 | X1041 | X1042 | X1043 | X1044 | X1045 | X1046 | X1047 | X1048 | X1049 | X1050 | X1051 | X1052 | X1053 | X1054 | X1055 | X1056 | X1057 | X1058 | X1059 | X1060 | X1061 | X1062 | X1063 | X1064 | X1065 | X1066 | X1067 | X1068 | X1069 | X1070 | X1071 | X1072 | X1073 | X1074 | X1075 | X1076 | X1077 | X1078 | X1079 | X1080 | X1081 | X1082 | X1083 | X1084 | X1085 | X1086 | X1087 | X1088 | X1089 | X1090 | X1091 | X1092 | X1093 | X1094 | X1095 | X1096 | X1097 | X1098 | X1099 | X1100 | X1101 | X1102 | X1103 | X1104 | X1105 | X1106 | X1107 | X1108 | X1109 | X1110 | X1111 | X1112 | X1113 | X1114 | X1115 | X1116 | X1117 | X1118 | X1119 | X1120 | X1121 | X1122 | X1123 | X1124 | X1125 | X1126 | X1127 | X1128 | X1129 | X1130 | X1131 | X1132 | X1133 | X1134 | X1135 | X1136 | X1137 | X1138 | X1139 | X1140 | X1141 | X1142 | X1143 | X1144 | X1145 | X1146 | X1147 | X1148 | X1149 | X1150 | X1151 | X1152 | X1153 | X1154 | X1155 | X1156 | X1157 | X1158 | X1159 | X1160 | X1161 | X1162 | X1163 | X1164 | X1165 | X1166 | X1167 | X1168 | X1169 | X1170 | X1171 | X1172 | X1173 | X1174 | X1175 | X1176 | X1177 | X1178 | X1179 | X1180 | X1181 | X1182 | X1183 | X1184 | X1185 | X1186 | X1187 | X1188 | X1189 | X1190 | X1191 | X1192 | X1193 | X1194 | X1195 | X1196 | X1197 | X1198 | X1199 | X1200 | X1201 | X1202 | X1203 | X1204 | X1205 | X1206 | X1207 | X1208 | X1209 | X1210 | X1211 | X1212 | X1213 | X1214 | X1215 | X1216 | X1217 | X1218 | X1219 | X1220 | X1221 | X1222 | X1223 | X1224 | X1225 | X1226 | X1227 | X1228 | X1229 | X1230 | X1231 | X1232 | X1233 | X1234 | X1235 | X1236 | X1237 | X1238 | X1239 | X1240 | X1241 | X1242 | X1243 | X1244 | X1245 | X1246 | X1247 | X1248 | X1249 | X1250 | X1251 | X1252 | X1253 | X1254 | X1255 | X1256 | X1257 | X1258 | X1259 | X1260 | X1261 | X1262 | X1263 | X1264 | X1265 | X1266 | X1267 | X1268 | X1269 | X1270 | X1271 | X1272 | X1273 | X1274 | X1275 | X1276 | X1277 | X1278 | X1279 | X1280 | X1281 | X1282 | X1283 | X1284 | X1285 | X1286 | X1287 | X1288 | X1289 | X1290 | X1291 | X1292 | X1293 | X1294 | X1295 |

|                                                                                                                                                                               |       |             |             |             |             |           |           |            |             |             |              |             |       |       |       |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------------|-------------|-------------|-----------|-----------|------------|-------------|-------------|--------------|-------------|-------|-------|-------|-------|
| III Interest to be serviced through regular schedule                                                                                                                          | Y1470 | 6,021.13    | 35.86       | 169.23      | 534.72      | 709.05    | 222.27    | 428.80     | 0.00        | 0.00        | 0.00         | 10,113.12   | 0     | 0.00  | 0.00  | 0.00  |
| IV Interest to be serviced to be in Bullet Payment                                                                                                                            | Y1480 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| 5. Gross Non-Performing Loans (GNPL)                                                                                                                                          | Y1490 | 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) Substandard                                                                                                                                                               | Y1500 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)                                                       | Y1510 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| (b) Entire principal amount due beyond the next three years                                                                                                                   | Y1520 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| III Doubtful and loss                                                                                                                                                         | Y1530 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| (a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 year time-bucket)                                                | Y1540 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| (b) Entire principal amount due beyond the next five years                                                                                                                    | Y1550 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| 7. Inflows from Assets On Lease                                                                                                                                               | Y1560 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                   | Y1570 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 23.67       | 23.67 | 0.00  | 0.00  | 0.00  |
| 9. Other Assets                                                                                                                                                               | Y1580 | 1,53,224.05 | 0.00        | 8,656.67    | 966.77      | 8,457.08  | 15.21     | 1,960.04   | 18,294.58   | 13,856.11   | 341.78       | 2,05,751.95 | 0     | 0.00  | 0.00  | 0.00  |
| (a) Intangible assets & other non-cash flow items                                                                                                                             | Y1590 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 26.34       | 26.34 | 0.00  | 0.00  | 0.00  |
| (b) Other Items (e.g. increased income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash in the 'Over 5 year time bucket') | Y1600 | 1,51,365.46 | 0.00        | 0.00        | 409.29      | 8,457.08  | 0.00      | 0.06       | 0.00        | 0.00        | 101.56       | 1,60,333.45 | 0     | 0.00  | 0.00  | 0.00  |
| (c) Others                                                                                                                                                                    | Y1610 | 1,818.59    | 0.00        | 8,656.67    | 156.48      | 0.00      | 15.21     | 1,960.04   | 18,294.58   | 13,856.11   | 181.88       | 45,892.16   | 0     | 0.00  | 0.00  | 0.00  |
| 10. Security Finance Transactions (arbitrage)                                                                                                                                 | Y1620 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| a) Repo (As per residual maturity)                                                                                                                                            | Y1630 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| b) Reverse Repo (As per residual maturity)                                                                                                                                    | Y1640 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| c) CDO (As per residual maturity)                                                                                                                                             | Y1650 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| 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     | 0.00  | 0.00  | 0.00  |
| 11. Inflows On Account of Off-Balance Sheet (OBS) Exposure (in arbitrage)                                                                                                     | 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) Loans committed by other institution pending disbursement                                                                                                                 | Y1680 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| (ii) Assets 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     | 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     | 0.00  | 0.00  | 0.00  |
| (iv) Total Derivative Exposures (arbitrage derivatives)                                                                                                                       | Y1710 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| (a) Forward Rate Contracts                                                                                                                                                    | Y1720 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| (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     | 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     | 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     | 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     | 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     | 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     | 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     | 0.00  | 0.00  | 0.00  |
| 12. 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     | 0.00  | 0.00  | 0.00  |
| 8. TOTAL INFLOWS (B) (Sum of 1 to 11)                                                                                                                                         | Y1810 | 2,27,503.71 | 2,088.44    | 20,044.78   | 36,387.35   | 28,483.36 | 23,313.57 | 83,889.82  | 3,84,461.46 | 13,856.11   | 335.45       | 8,27,824.21 | 0     | 0.00  | 0.00  | 0.00  |
| C. Mismatch (B - A)                                                                                                                                                           | Y1820 | 1,90,359.18 | 1,612.08    | 23,813.10   | 34,932.88   | 54,692.68 | -8,789.76 | -68,109.38 | 1,87,757.29 | -57,993.45  | -1,33,494.21 | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| D. Cumulative Mismatch                                                                                                                                                        | Y1830 | 1,90,359.18 | 1,91,971.26 | 1,70,152.07 | 1,35,219.19 | 80,526.51 | 71,727.75 | 3,628.37   | 1,91,395.46 | 1,33,494.21 | 0.00         | 0.00        | 0     | 0.00  | 0.00  | 0.00  |
| E. Mismatch as % of Total Outflows                                                                                                                                            | Y1840 | 512.48%     | 369.49%     | 52.12%      | 33.48%      | 58.67%    | -25.77%   | -44.83%    | 95.46%      | -80.73%     | -95.75%      | 0.00%       | 0     | 0.00% | 0.00% | 0.00% |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                      | Y1850 | 512.48%     | 530.82%     | 214.18%     | 89.43%      | 33.70%    | 26.27%    | 0.85%      | 30.78%      | -19.23%     | -0.00%       | 0.00%       | 0     | 0.00% | 0.00% | 0.00% |



## Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

| Table A. Statement on Interest Rate Sensitivity (IRS) - Off-Balance Sheet Items (OBS)                                                                      |                 |                   |                                      |                                  |                                   |                                 |                               |                              |                               |              |               |       |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|-------|--|
| Particulars                                                                                                                                                | 0 day to 7 days | 8 days to 14 days | 15 days to 30/91 days<br>(3m months) | 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 |  |
|                                                                                                                                                            | X130            | X140              | X150                                 | X160                             | X170                              | X180                            | X190                          | X200                         | X210                          | X220         | X230          | X240  |  |
| <b>A. Expected Outflows on account of OBS Items</b>                                                                                                        |                 |                   |                                      |                                  |                                   |                                 |                               |                              |                               |              |               |       |  |
| 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  |  |
| 2.Letter of Credit (LC)                                                                                                                                    | Y1820           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| 3.Guarantees (Financial & Others)                                                                                                                          | Y1830           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| 4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NRCF.                                     | Y1840           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| 5.Loending of NRCF securities or posting of securities as collateral by the NRCF-FC, including instances where there arises out of repo/stake transactions | Y1850           | 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  |  |
| 7.Second loss credit enhancement for securitisation 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  |  |
| C.Outflows from Derivative Exposures (S = B + H + v + w + x)                                                                                               | Y1880           | 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 (S=(B)(H))                                                                                                                           | Y1890           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| (a) Currency Futures                                                                                                                                       | Y1900           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| (b) Interest Rate Futures                                                                                                                                  | Y1910           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 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 (S=(B)(H)(C))                                                                                                                       | Y1930           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| (a) Currency Options Purchased / Sold                                                                                                                      | Y1940           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 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 Derivatives (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 (S=(B)(H))                                                                                                                          | Y1970           | 0.00              | 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  |  |
| (d) Swaps - Interest Rate (S=(B)(H))                                                                                                                       | Y2000           | 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  |  |
| (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  |  |
| (c) Credit Default Swap(s)/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  |  |
| (d) 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  |  |
| D.Other contingent outflows                                                                                                                                | Y2050           | 0.00              | 0.00                                 | 0.00                             | 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 (Y1+Y2+Y3+Y4+Y5+Y6+Y7+Y8+Y9)                                                                           | Y2060           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| <b>B. Expected Inflows on account of OBS Items</b>                                                                                                         |                 |                   |                                      |                                  |                                   |                                 |                               |                              |                               |              |               |       |  |
| 1.Credit commitments from other institutions pending disbursement                                                                                          | Y2070           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| 2.Lineups 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.Lineups on account of Bills rediscounted                                                                                                                 | Y2090           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| 4.Inflows from Derivative Exposures (S = B + H + v + w + x)                                                                                                | Y2100           | 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 (S=(B)(H))                                                                                                                           | Y2110           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| (a) Currency Futures                                                                                                                                       | Y2120           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 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  |  |
| (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 (S=(B)(H)(C))                                                                                                                       | Y2150           | 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                                                                                                                      | Y2160           | 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                                                                                                                                  | Y2170           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| (c) Other Derivatives (Commodities, Securities etc.)                                                                                                       | Y2180           | 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 (S=(B)(H))                                                                                                                          | Y2190           | 0.00              | 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)                                                                                               | Y2200           | 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                                                                                                                          | Y2210           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| (d) Swaps - Interest Rate (S=(B)(H))                                                                                                                       | Y2220           | 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                                                                                                                    | Y2230           | 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                                                                                                                                            | Y2240           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| (d) 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          | 0.00  |  |
| (e) Credit Default Swap(s)/CDS Purchased                                                                                                                   | Y2260           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| E.Other contingent inflows                                                                                                                                 | Y2270           | 0.00              | 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 (Y21+Y22+Y23+Y24)                                                                                       | Y2280           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |
| C.MISMA/COPO-CO                                                                                                                                            | Y2290           | 0.00              | 0.00                                 | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |  |