

A short, thick red diagonal line.

28th August 2025

National Stock Exchange of India Ltd., (Symbol: M&MFIN)
Exchange Plaza, 5th Floor, Plot No. C/1, "G" Block,
Bandra - Kurla Complex, Bandra (East),
Mumbai — 400 051

Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Statement

In compliance with Chapter XVII (Listing of Commercial Paper), Para 9 of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 read with Chapter VI of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the Asset Liability Management (ALM) Statement of the Company as on 31st July 2025, as submitted to the Reserve Bank of India.

Kindly take the same on record.

Thanking you,
For Mahindra & Mahindra Financial Services Limited

Brijbala Batwal
Company Secretary
FCS: 5220
Enclosure: As above

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

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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 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		Total		Remarks		Actual outflow/inflow during last 1 month,																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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(f) To Others (Please specify)	Y510	0.00	0.00	0.00	29752.81	4933.01	0.00	0.00	0.00	0.00	0.00	34685.82	UNAUDITED	0.00	0.00	0.00
(x) Non-Convertible Debentures (NCDe) (A+B)	Y520	0.00	0.00	0.00	278235.10	24985.51	57898.12	249060.52	907774.33	207761.79	389323.01	2115038.39	UNAUDITED	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	0.00	278235.10	24985.51	57898.12	249060.52	907774.33	207761.79	289797.03	2015512.40	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	49.95	9.99	2709.94	404.52	19439.72	0.00	3123.62	25737.75	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	77426.79	0.00	33102.17	63055.29	155989.40	0.00	938.09	330511.74	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	499.78	0.00	0.00	2497.39	25009.50	9.99	479.02	28495.68	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	80419.50	499.71	0.00	52447.11	208144.52	0.00	12.74	341510.84	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	71430.67	13991.88	10992.84	67525.80	177848.24	202019.63	208612.00	752421.81	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	1498.40	569.67	999.35	1498.43	14923.53	0.00	11975.55	31464.94	UNAUDITED	0.00	0.00	0.00
(g) Others (Please specify)	Y600	0.00	0.00	0.00	46910.00	9914.25	10093.83	61631.97	306419.43	5732.18	64668.00	505369.66	UNAUDITED	0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99525.99	99525.99	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99525.99	99525.99	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(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	UNAUDITED	0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	2499.62	2499.42	0.00	9994.32	0.00	93107.92	108337.97	33450.50	270464.44	520354.19	UNAUDITED	0.00	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	UNAUDITED	0.00	0.00	0.00
(xiv) Security Finance Transactions (a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	62445.20	22675.10	58732.18	24959.66	13413.73	34803.12	49271.28	35821.12	5558.18	9267.46	316947.02	UNAUDITED	62636.18	4458.69	55576.93
a) Sundry creditors	Y940	38167.31	271.30	397.15	2718.68	222.57	479.51	0.00	0.00	0.00	0.00	42256.52	UNAUDITED	40487.33	361.30	1055.65
b) Expenses payable (Other than Interest)	Y950	9963.00	0.00	35745.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45708.48	UNAUDITED	7559.00	0.00	35525.10
(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	0.00	UNAUDITED	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	14314.89	22403.80	19414.16	22240.98	12495.37	34323.60	42471.90	35593.12	5558.18	0.00	208816.02	UNAUDITED	14589.84	4097.39	6755.85
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	3175.38	0.00	695.78	0.00	6799.38	228.00	0.00	9267.46	20166.00	UNAUDITED	0.00	0.00	12240.33
8. Statutory Dues	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
9.Unclaimed Deposits (H1)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	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	0.00	UNAUDITED	0.00	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	0.00	UNAUDITED	0.00	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	0.00	UNAUDITED	0.00	0.00	0.00
12. Other Outflows	Y1080	22632.90	4423.80	8617.45	16018.98	6098.85	11570.59	17648.60	25157.39	13654.75	9673.75	135497.06	UNAUDITED	38031.29	627.66	2937.68

13.Outflows On Account of Off Balance Sheet (OBS) Exposure (=II+III+IV+V+VI+VII)	Y1090	121.78	516.22	29144.42	3080.14	1537.16	2999.46	416600.00	0.00	0.00	0.00	0.00	453999.18	UNAUDITED	659.41	586.55	36986.69
(i) Loan commitments pending disbursement	Y1100	121.78	516.22	29144.42	3080.14	1537.16	2999.46	0.00	0.00	0.00	0.00	0.00	37399.18	UNAUDITED	659.41	586.55	36986.69
(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	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iii) Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iv) Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	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	0.00	0.00	UNAUDITED	0.00	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	0.00	UNAUDITED	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	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	UNAUDITED	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(g) Credit Default Swaps	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	UNAUDITED	0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(vi) Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	416600.00	0.00	0.00	0.00	0.00	416600.00	UNAUDITED	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	125634.42	113489.86	233163.64	79454.29	351081.28	75756.28	2292050.91	5505879.86	912255.94	294696.71	14032547.18	14032547.18	UNAUDITED	142710.87	22330.01	308305.00
A1. Cumulative Outflows	Y1260	125634.42	239124.27	472287.92	1266632.21	1617913.48	2373669.76	4665720.67	10171600.53	11083856.48	14032547.18	14032547.18	14032547.18	UNAUDITED	142710.87	165540.88	473845.88
B. INFLOWS																	
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	3788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3788.00	UNAUDITED	4623.00	0.00	0.00	0.00
2. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
3. Balances With Banks	Y1290	319369.85	2000.15	14939.19	16524.32	2539.05	35771.32	84493.91	2023.44	1.07	50.20	477712.49	477712.49	UNAUDITED	96136.31	16995.00	104422.60
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	16318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16318.00	UNAUDITED	49620.00	0.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	303051.85	2000.15	14939.19	16524.32	2539.05	35771.32	84493.91	2023.44	1.07	50.20	461394.49	461394.49	UNAUDITED	46516.31	16995.00	104422.60
4. Investments (=II+III+IV+V)	Y1320	487734.52	0.00	3000.00	2600.00	5500.00	38412.84	23183.36	30212.73	10548.94	190583.04	791775.44	791775.44	UNAUDITED	131500.00	0.00	82500.00
(i) Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	3000.00	2600.00	5500.00	38412.84	23183.36	30212.73	10548.94	34303.28	147761.16	147761.16	UNAUDITED	0.00	0.00	2500.00
(ii) Listed Investments	Y1340	487734.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487734.52	487734.52	UNAUDITED	131500.00	0.00	80000.00
(a) Current	Y1350	93030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93030.00	93030.00	UNAUDITED	126500.00	0.00	80000.00
(b) Non-current	Y1360	394704.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394704.52	394704.52	UNAUDITED	5000.00	0.00	0.00
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(a) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(b) Non-current	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	UNAUDITED	0.00	0.00	0.00
(iv) Venture Capital Units	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	UNAUDITED	0.00	0.00	0.00
(v) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156279.76	156279.76	156279.76	UNAUDITED	0.00	0.00	0.00
5. Advances (Performing)	Y1420	127971.93	204277.49	199797.95	348539.71	325479.15	1086264.02	1840277.50	5420324.05	1853288.99	322076.41	11728297.21	11728297.21	UNAUDITED	158457.09	238157.10	236815.36
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1430	23735.47	27175.79	92782.77	62136.73	14969.22	41866.61	66872.92	196359.87	71633.39	7078.24	604611.00	604611.00	UNAUDITED	25928.43	26537.43	96823.85
(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)	Y1440	104236.47	177101.70	107015.18	286402.97	310509.92	1044397.42	1773404.58	5223964.18	1781655.60	314998.17	11123686.21	11123686.21	UNAUDITED	132528.67	211619.66	139991.51
(a) Through Regular Payment Schedule	Y1450	104236.47	177101.70	107015.18	286402.97	310509.92	1044397.42	1773404.58	5223964.18	1781655.60	314998.17	11123686.21	11123686.21	UNAUDITED	132528.67	211619.66	139991.51
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	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	0.00	UNAUDITED	0.00	0.00	0.00
6. Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164809.33	68519.09	233328.42	233328.42	UNAUDITED	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	164809.33	928.55	165737.88	165737.88	UNAUDITED	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	164809.33	0.00	164809.33	164809.33	UNAUDITED	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.55	928.55	928.55	UNAUDITED	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67590.54	67590.54	67590.54	UNAUDITED	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 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67590.54	67590.54	67590.54	UNAUDITED	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	599.59	0.00	21.99	138.82	143.89	952.75	2329.05	15562.96	21911.60	0.00	41660.66	41660.66	UNAUDITED	606.45	7.52	36.23
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	47950.84	47950.84	47950.84	UNAUDITED	0.00	0.00	0.00
9. Other Assets :	Y1580	8548.13	1385.37	9540.51	9837.52	3995.07	18422.19	58533.64	26705.75	7646.85	103827.76	248442.78	248442.78	UNAUDITED	2854.79	1465.42	13286.02
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24937.00	24937.00	24937.00	UNAUDITED	0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash flows)	Y1600	2399.49	1141.95	5932.67	6345.12	1288.44	9135.68	4345.47	313.36	0.44	6425.42	37328.03	37328.03	UNAUDITED	1605.18	1256.06	9616.96
(c) Others	Y1610	6148.64	243.42	3607.84	3492.40	2706.63	9286.51	54188.17	26392.38	7646.41	72465.34	186177.75	186177.75	UNAUDITED	1249.61	209.36	3669.06
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	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	0.00	UNAUDITED	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	UNAUDITED	0.00	0.00	0.00
(c) CBLO (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	UNAUDITED	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	UNAUDITED	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (+ii+iii+iv+v)	Y1670	0.00	0.00	417018.23	418.23	418.23	1254.68	418.23	40063.75	0.00	0.00	459591.34	UNAUDITED	0.00	0.00	396300.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNAUDITED	0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	416600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416600.00	UNAUDITED	0.00	0.00	396300.00
(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	UNAUDITED	0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	418.23	418.23	418.23	1254.68	418.23	2664.57	0.00	0.00	5592.16	UNAUDITED	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	2664.57	0.00	0.00	2664.57	UNAUDITED	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	UNAUDITED	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	UNAUDITED	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	UNAUDITED	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	418.23	418.23	418.23	1254.68	418.23	0.00	0.00	0.00	2927.59	UNAUDITED	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	UNAUDITED	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	UNAUDITED	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	UNAUDITED	0.00	0.00	0.00
(iv)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37399.18	0.00	0.00	37399.18	UNAUDITED	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	948012.02	207663.01	644317.87	378058.60	338075.38	1181077.80	2009235.68	5534892.69	2058206.77	733007.35	14032547.18	UNAUDITED	394177.64	256625.04	833360.21
C. Mismatch (B - A)	Y1820	822377.60	94173.15	411154.23	-416485.69	-13005.90	425321.53	-282815.23	29012.83	1145950.83	-2215683.36	-0.00	UNAUDITED	251466.77	233795.03	525055.21
D. Cumulative Mismatch	Y1830	822377.60	916550.76	1327704.98	911219.30	898213.40	1323534.92	1040719.69	1069732.53	2215683.36	-0.00	-0.00	UNAUDITED	251466.77	485261.80	1019317.01
E. Mismatch as % of Total Outflows	Y1840	654.58%	82.98%	176.34%	-52.42%	-3.70%	56.28%	-12.34%	0.53%	125.62%	-75.14%	0.00%	UNAUDITED	176.21%	1024.07%	170.30%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	654.58%	383.29%	281.12%	71.93%	55.52%	55.76%	22.31%	10.52%	19.99%	0.00%	0.00%	UNAUDITED	176.21%	293.14%	213.22%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27787.00	27787.00
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27787.00	27787.00
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2240582.70	2240582.70
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1015312.26	1015312.26
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79864.84	79864.84
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335235.00	335235.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9720.96	9720.96
(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	795449.64	795449.64
3.Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) 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	0.00	0.00	0.00
b) 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	0.00	0.00
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Deposits	Y270	5574.54	5487.23	18270.70	39010.02	27412.29	84617.52	195593.83	761203.75	109979.87	0.00	0.00	1247149.77
(i) Term Deposits/ Fixed Deposits from public	Y280	5574.54	5487.23	18270.70	39010.02	27412.29	84617.52	195593.83	761203.75	109979.87	0.00	0.00	1247149.77
(a) Fixed rate	Y290	5574.54	5487.23	18270.70	39010.02	27412.29	84617.52	195593.83	761203.75	109979.87	0.00	0.00	1247149.77
(b) Floating rate	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	477600.45	948447.39	1747825.17	1409396.40	478833.70	234457.70	815220.48	2446996.92	390426.11	661379.79	0.00	9610584.11
(i) Bank borrowings	Y320	477600.45	945947.77	1708567.42	1036617.34	324114.84	66925.25	269388.10	906780.08	90305.80	0.00	0.00	5826247.04

a) Bank Borrowings in the nature of Term money borrowings	Y330	442740.33	698470.05	1656467.42	1036617.34	324114.83	66925.25	192229.30	383669.09	90305.80	0.00	0.00	4891539.42
I. Fixed rate	Y340	0.00	12005.00	3125.00	27450.00	23765.25	66925.25	136675.52	383669.09	90305.80	0.00	0.00	743920.92
II. Floating rate	Y350	442740.33	686465.05	1653342.42	1009167.34	300349.58	0.00	55553.78	0.00	0.00	0.00	0.00	4147618.50
b) Bank Borrowings in the nature of WC DL	Y360	30000.00	160000.00	52100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242100.00
I. Fixed rate	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y380	30000.00	160000.00	52100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242100.00
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	4860.12	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4860.13
I. Fixed rate	Y400	4860.12	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4860.13
II. Floating rate	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
e) Bank Borrowings in the nature of ECBs	Y450	0.00	87477.71	0.00	0.00	0.00	0.00	77158.80	523110.99	0.00	0.00	0.00	687747.50
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.00	0.00	77158.80	523110.99	0.00	0.00	0.00	600269.78
II. Floating rate	Y470	0.00	87477.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87477.71
(ii) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
I. Fixed rate	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y560	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) Commercial Papers	Y570	0.00	0.00	0.00	59509.19	88794.15	0.00	0.00	0.00	0.00	0.00	0.00	148303.34
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	0.00	24665.04	0.00	0.00	0.00	0.00	0.00	0.00	24665.04
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	29756.38	59196.10	0.00	0.00	0.00	0.00	0.00	0.00	88952.48
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	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	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	0.00
(g) Others (Please specify)	Y640	0.00	0.00	0.00	29752.81	4933.01	0.00	0.00	0.00	0.00	0.00	0.00	34685.82
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	0.00	278235.10	24985.51	57898.12	249060.52	907774.33	207761.79	389323.01	0.00	2115038.39
A. Fixed rate	Y660	0.00	0.00	0.00	278235.10	24985.51	46293.57	249060.52	907774.33	207761.79	389323.01	0.00	2103433.84
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	80419.50	499.71	0.00	52447.11	208144.52	0.00	0.00	0.00	341510.84
(b) Subscribed by	Y680	0.00	0.00	0.00	77426.79	0.00	33102.17	63055.29	155989.40	0.00	938.09	0.00	330511.74
(c) Subscribed by	Y690	0.00	0.00	0.00	499.78	0.00	0.00	2497.39	25009.50	9.99	479.02	0.00	28495.68
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	71430.67	13991.88	10992.84	67525.80	177848.24	202019.63	308138.73	0.00	851947.80
(e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	1498.40	569.67	999.35	1498.43	14923.53	0.00	11975.55	0.00	31464.94
(f) Subscribed by Retail Investors	Y720	0.00	0.00	0.00	49.95	9.99	169.89	404.52	19439.72	0.00	3123.62	0.00	23197.69
(g) Others (Please	Y730	0.00	0.00	0.00	46910.00	9914.25	1029.33	61631.97	306419.43	5732.18	64668.00	0.00	496305.16
B. Floating rate	Y740	0.00	0.00	0.00	0.00	0.00	11604.55	0.00	0.00	0.00	0.00	0.00	11604.55
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00

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2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	303051.85	2000.15	14939.19	16524.32	2539.05	35771.32	84493.91	2023.44	1.07	50.20	16318.00	477712.49
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16318.00	16318.00
(ii) In deposit accounts, and other placements	Y1280	303051.85	2000.15	14939.19	16524.32	2539.05	35771.32	84493.91	2023.44	1.07	50.20	0.00	461394.49
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	Y1300	487734.52	0.00	3000.00	2600.00	5500.00	38412.84	23183.36	30212.73	10548.94	34303.28	156279.76	791775.44
(i) Fixed Income Securities	Y1310	394704.52	0.00	3000.00	2600.00	5500.00	38412.84	23183.36	30212.73	10548.94	34303.28	0.00	542465.68
a)Government Securities	Y1320	353512.98	0.00	0.00	0.00	0.00	21412.84	23183.36	30212.73	7984.84	34303.28	0.00	470610.04
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	41191.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2564.10	0.00	0.00	43755.64
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	0.00	0.00	3000.00	2600.00	5500.00	17000.00	0.00	0.00	0.00	0.00	0.00	28100.00
(ii) Floating rate securities	Y1390	93030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93030.00
a)Government Securities	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
b) Zero Coupon Bonds	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
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460	93030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93030.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1928.76	1928.76
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154333.00	154333.00
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
5.Advances (Performing)	Y1520	127971.93	204277.49	200216.18	348957.94	325897.37	1087518.71	1840695.73	5422988.62	1853288.99	322076.41	0.00	11733889.37
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	23735.47	27175.79	93201.00	62554.96	15387.45	43121.29	67291.14	199024.44	71633.39	7078.24	0.00	610203.16
(ii) Term loans	Y1540	104236.47	177101.70	107015.18	286402.97	310509.92	1044397.42	1773404.58	5223964.18	1781655.60	314998.17	0.00	11123686.21
(a) Fixed Rate	Y1550	101859.73	175448.54	105629.04	282682.23	307643.51	1033904.81	1752848.09	5160603.75	1732859.16	126586.56	0.00	10780065.43
(b) Floating Rate	Y1560	2376.74	1653.16	1386.14	3720.74	2866.41	10492.61	20556.49	63360.43	48796.44	188411.61	0.00	343620.78
(iii) Corporate loans/short term loans	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed Rate	Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164809.33	68519.09	0.00	233328.42
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164809.33	928.55	0.00	165737.88
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67590.54	0.00	67590.54
(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Assets on Lease	Y1640	599.59	0.00	21.99	138.82	143.89	952.75	2329.05	15562.96	21911.60	0.00	0.00	41660.66
8.Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47950.84	47950.84
9.Other Assets (i+ii)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248442.78	248442.78
(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62265.03	62265.03
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186177.75	186177.75
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	416600.00	0.00	0.00	0.00	0.00	30823.49	0.00	0.00	6575.69	453999.18
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	919357.89	206277.64	634777.36	368221.08	334080.31	1162655.62	1950702.04	5501611.25	2050559.93	424948.99	479355.07	14032547.18
C. Mismatch (B - A)	Y1770	436182.90	-747656.98	-1134503.06	-1083369.88	-175350.23	834026.78	520103.46	2283467.18	1548337.86	-236430.80	-2244807.24	0.00
D. Cumulative mismatch	Y1780	436182.90	-311474.08	-1445977.14	-2529347.02	-2704697.24	-1870670.46	-1350567.00	932900.18	2481238.04	2244807.24	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	90.27%	-78.38%	-64.12%	-74.63%	-34.42%	253.79%	36.36%	70.96%	308.30%	-35.75%	-82.40%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	90.27%	-21.67%	-45.10%	-54.30%	-52.34%	-34.04%	-19.50%	9.20%	23.30%	19.85%	0.00%	0.00%

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(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	0.00
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00	0.00	416600.00	0.00	0.00	0.00	0.00	30823.49	0.00	0.00	6575.69	453999.18
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	416600.00	0.00	0.00	0.00	-416600.00	30823.49	0.00	0.00	-30823.49	0.00