

Mahindra & Mahindra Financial Services Ltd. Mahindra Towers, 3rd Floor, Dr. G. M. Bhosale Marg, Worli, Mumbai 400 018 India

Tel: +91 22 66526000



27th June 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 May 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

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Lakhs Only													
Table 3: Statement of Interest Rate Sensitivity	(IRS)												
		0 day to 7 days	8 days to 14	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto 6	Over 6 months	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars			days	(One month)	upto 2 months	upto 3 months	months	and upto 1 year	years	years	,		
		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		24698.00
(i) Equity (ii) Perpetual preference shares	Y020 Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24698.00 0.00
(iii) Non-perpetual preference	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) 2 Reserves & surplus	Y050	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
(i) Share Premium Account	Y060 Y070	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		1991915.44 719540.06
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		79861.24
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090												
separately below item no (vii))	1000	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 (vii) Other Capital Reserves	Y120 Y130	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
(viii) Other Revenue Reserves	Y140	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
(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
viii.1 Revl. Reserves - Property	Y170	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	Y190												
Pending Allotment (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 9597.79
(xiii) Balance of profit and loss	Y210												
account 3.Gifts, grants, donations &		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842681.35	842681.35
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		
b) Instruments with embedded	Y250												0.00
options	Y250 Y260	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 5.Deposits	Y260 Y270												
(i) Term Deposits/ Fixed Deposits		5433.94	4605.86	12613.84	28189.88	28985.53	99280.57	186690.82	732381.95	114142.19	0.00	0.00	1212324.59
from public	Y280	5433.94	4605.86	12613.84	28189.88	28985.53	99280.57	186690.82	732381.95	114142.19	0.00		1212324.59
(a) Fixed rate (b)Floating rate	Y290 Y300	5433.94	4605.86 0.00	12613.84	28189.88 0.00	28985.53 0.00	99280.57	186690.82	732381.95 0.00	114142.19	0.00		1212324.59 0.00
6.Borrowings	Y310	361889,51	65828.73	2079916,24	405079.10	558525,70	676023.00	1046766.70	3376819.83	530374,15	725137.01	0.00	9826359.97
(i) Bank borrowings	Y320	361889.51	65828.73	1880717.59	335860.20	518214.82	202432.83		1807057.45	224028.50	0.00		5985711.51
a) Bank Borrowings in the	Y330												
nature of Term money I. Fixed rate	Y340	212096.51 6250.08	13728.73 5555.00	1730717.59 116440.34	335860.20 51120.83	432842.74 50546.73	202432.83 194432.82	511875.63 511875.63	1296576.93 1296576.93	224028.50 224028.50	0.00	0.00	4960159.67 2456826.87
II. Floating rate	Y350	205846.43	8173.73	1614277.24	284739.37	382296.01	8000.02	0.00	0.00	0.00	0.00		2503332.80
b) Bank Borrowings in the	Y360	149793.00		150000.00	0.00	0.00	0.00		0.00	0.00	0.00		351893.00
I. Fixed rate II. Floating rate	Y370 Y380	27793.00 122000.00	0.00 52100.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27793.00 324100.00
c) Bank Borrowings in the	Y390	0.00	0.00	0.00	0.00	0.01	0.00		0.00	0.00	0.00		0,01
nature of Cash Credits (CC) I. Fixed rate	Y400	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
II. Floating rate d) Bank Borrowings in the	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
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
I. Fixed rate II. Floating rate	Y430 Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y450												
I. Fixed rate	Y460	0.00		0.00	0.00	85372.07 0.00	0.00		510480.52 510480.52	0.00	0.00		673658.83 588286.77
II. Floating rate	Y470	0.00	0.00	0.00	0.00	85372.07	0.00	0.00	0.00	0.00	0.00	0.00	85372.07
(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
I. Fixed rate II. Floating rate	Y490 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	Y510	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
(including ICDs) I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
II. Floating rate (iv) Corporate Debts	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
	Y540	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y550 Y560	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
(v) Commercial Papers	Y570												
Of which; (a) Subscribed by Mutual		0.00	0.00	0.00	0.00	0.00	24484.24	0.00	0.00	0.00	0.00	0.00	24484.24
Funds	Y580	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by	Y590 Y600	0.00		0.00	0.00	0.00	24484,24		0.00	0.00	0.00		24484.24 0.00
(d) Subscribed by	Y610	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Insurance Companies (e) Subscribed by													
Pension Funds (f) Subscribed by	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
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	0.00	0.00	0.00	0.00	0.00	0.00		0.00
(vi) Non - Convertible Debentures	Y650	0.00		162086.95	29991.76	0.00	343913.63		903418.55	207672.55	389286.64		2297096.00
(NCDs) (A+R) A. Fixed rate	Y660												
Of which; (a) Subscribed by		0.00	0.00	162086.95	29991.76	0.00	343913.63		903418.55	207672.55	389286.64	0.00	2285503.98
Mutual Funds	Y670	0.00	0.00	39741.84	0.00	0.00	80931.17	53458.96	219133.29	0.00	0.00	0.00	393265.26
(b) Subscribed by Banks	Y680	0.00	0.00	9369.90	29991.76	0.00	104914.28	65575.99	151912.57	0,00	937.93	0.00	362702.42
(c) Subscribed	Y690												
by NBFCs (d) Subscribed		0.00	0.00	0.00	0.00	0.00	499,63	2497.85	50973.94	9.99	39,91	0.00	54021.31
by Insurance Companies	Y700	0.00	0.00	14496.95	0.00	0.00	96419.24	65046.08	181573.20	201929.47	308116.09	0.00	867581.02
(e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.00	3067.46	1498.71	14919.22	0.00	9678.60	0.00	29163.99
(f) Subscribed	Y720												
by Retail Investors (g) Others		0.00		499.90	0.00	0.00	229.82		19341.04	0.00	3023.32		23498.76
(Please specify)	Y730	0,00	0.00	97978,36	0.00	0.00	57852,03	60651,63	265565,31	5733,09	67490,79	0.00	555271.21
B. Floating rate	Y740	0.00	0.00	0.00	0.00	0.00	0.00	11592.02	0.00	0.00	0.00	0.00	11592.02
Of which; (a) Subscribed by	Y750												
Mutual Funds (b) Subscribed		0,00		0.00	0.00	0.00	0,00		0.00	0,00	0,00		0.00
by Banks	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 NBFCs	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
(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed	Y800												
by Retail Investors (g) Others		0.00	0.00	0.00	0.00	0.00	0.00	2537.31	0.00	0.00	0.00	0.00	2537.31
(Please specify)	Y810	0.00	0.00	0.00	0.00	0.00	0.00	9054,71	0.00	0.00	0.00	0.00	9054.71
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Fixed rate	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by	Y840												
Mutual Funds (b)		0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00
Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(e)	Y880												0.00
Subscribed by Pension (f)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscribed by Retail	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	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	Y910	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by	Y920												
Mutual Funds (b)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(e)	Y960												0.00
Subscribed by Pension	1960	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	Y970	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)	Y980	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) Subordinate Debt	Y990	0,00	0,00	2499,28	0.00	4996,21	9991,29	0,00	137676,19	33454,08	334437,27	0.00	523054.31
(ix) Perpetual Debt Instrument (x) Borrowings From Central	Y1000 Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government / State Government (xi) Borrowings From Public Sector		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undertakings (PSUs)	Y1020	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) Other Borrowings 7.Current Liabilities & Provisions	Y1030	0.00	0.00	34612.43	39227.14	35314.68	95201.00	196358.90	528667,63	65219.02	1413.10	0.00	996013.90
(i+ii+iii+iv+v+vi+vii+viii)	Y1040 Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316609.91 66677.74	316609.91 66677.74
(i) Sundry creditors (ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46343.26	46343.26
(iii) Advance income received from borrowers pending adjustment	Y1070	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) Interest payable on deposits	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183785.91	183785.91
and borrowings (v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Provisions for NPAs (vii) Provisions for Investment	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19803.00	19803.00
8.Repos / Bills Rediscounted	Y1130 Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues 10.Unclaimed Deposits (i+ii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rotonoranneu Deposits (I+II)													
	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
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1160 Y1170	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount	Y1160 Y1170 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	0.00	0.00 0.00 0.00	0,00	0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others	Y1160 Y1170	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 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 (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table	Y1160 Y1170 Y1180 Y1190	0,00 0,00 0,00 0,00 0,00 12350,03	0.00 0.00 0.00 0.00 7145.12	0.00 0.00 0.00 0.00 0.00 18675.35	0.00 0.00 0.00 0.00 0.00 5527.76	0.00 0.00 0.00 0.00 3202.69	0.00 0.00 0.00 0.00 9198.88	0,00 0,00 0,00 0,00 0,00 18415.96	0,00 0,00 0,00 0,00 0,00 27547.38	0.00 0.00 0.00 0.00 0.00 12930.86	0,00 0,00 0,00 0,00 0,00 9661.73	0,00 0,00 0,00 0,00 462,32	0.00 0.00 0.00 0.00 125118.09
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14, Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	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 (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14)	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210	0,00 0,00 0,00 0,00 0,00 12350,03	0.00 0.00 0.00 0.00 7145.12	0.00 0.00 0.00 0.00 0.00 18675.35	0.00 0.00 0.00 0.00 0.00 5527.76	0.00 0.00 0.00 0.00 3202.69	0.00 0.00 0.00 0.00 9198.88	0,00 0,00 0,00 0,00 0,00 18415.96	0,00 0,00 0,00 0,00 0,00 27547.38	0.00 0.00 0.00 0.00 0.00 12930.86	0,00 0,00 0,00 0,00 0,00 9661.73	0,00 0,00 0,00 0,00 462,32	0.00 0.00 0.00 0.00 125118.09
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210	0.00 0.00 0.00 0.00 12350.03	0.00 0.00 0.00 0.00 7145.12 402.72	0,00 0,00 0,00 0,00 18675.35	0.00 0.00 0.00 0.00 5527.76	0.00 0.00 0.00 0.00 3202.69 2853.13	0.00 0.00 0.00 0.00 9198.88 3407.08	0.00 0.00 0.00 0.00 18415.96 317985.30	0.00 0.00 0.00 0.00 27547.38	0,00 0,00 0,00 0,00 12930.86	0.00 0.00 0.00 0.00 9661.73	0.00 0.00 0.00 0.00 462.32	0.00 0.00 0.00 0.00 125118.09
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQI)Otealis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210 Y1220 Y1230	0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94	0,00 0,00 0,00 0,00 7145,12 402,72 77982,43 458517,37	0,00 0,00 0,00 0,00 18675,35 6957,51 2118162,95 2576680,32	0.00 0.00 0.00 0.00 5527.76 2712.89 441509.63 3018189.95	0,00 0,00 0,00 0,00 3202,69 2853,13 593567,06 3611757,01	0,00 0,00 0,00 0,00 9198.88 3407.08 787909.52 4399666.54	0.00 0.00 0.00 18415.96 317985.30 1569858.78 5969525.32	0,00 0,00 0,00 0,00 27547,38 0,00 4136749,15 10106274,47	0,00 0,00 0,00 0,00 12930.86 0,00 657447.21 10763721.68	0.00 0.00 0.00 0.00 9661.73 0.00 734798.74 11498520.41	0.00 0.00 0.00 0.00 462.32 0.00 2333685.67 13632206.08	0.00 0.00 0.00 0.00 125118.09 335180.08 13832206.08 138327.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQ)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210 Y1220 Y1230 Y1240 Y1250	0,00 0,00 0,00 0,00 12350,03 861,46 380534,94	0.00 0.00 0.00 0.00 7145.12 402.72 77982.43 458517.37	0,00 0,00 0,00 0,00 18675,35 6957,51 2118162,95 2576680,32	0,00 0,00 0,00 0,00 5527.76 2712.89 441509.63 3018189.95	0,00 0,00 0,00 0,00 3202.69 2853.13 593567.06 3611757.01	0.00 0.00 0.00 0.00 9198.88 3407.08 787909.52 4399666.54	0.00 0.00 0.00 0.00 18415.96 317985.30 1569858.78 5969525.32	0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15	0,00 0,00 0,00 0,00 12930.86 0,00 657447.21	0.00 0.00 0.00 0.00 9661.73 0.00 734798.74 11498520.41	0.00 0.00 0.00 0.00 462.32 0.00 2333685.67 13832206.08	0.00 0.00 0.00 125118.09 335180.08 13832206.08
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OSS items (OO()Cetails to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii)	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210 Y1220 Y1230 Y1240 Y1250 Y1260	0,00 0,00 0,00 0,00 12350,03 861,46 380534,94 380534,94 0,00 0,00	0,00 0,00 0,00 0,00 7145,12 402.72 77982.43 458517.37 0,00 0,00	0.00 0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576680.32 0.00 0.00	0,00 0,00 0,00 0,00 5527.76 2712.89 441509.63 3018189.95 0,00 0,00	0,00 0,00 0,00 0,00 3202,69 2853,13 593567,06 3611757,01 0,00 0,00	0.00 0.00 0.00 9196.88 3407.08 787909.52 439966.54 0.00	0,00 0,00 0,00 0,00 18415,96 317985,30 1569858,78 5969525,32 0,00 0,00	0,00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 0.00 882.68	0,00 0,00 0,00 0,00 12930.86 0,00 657447.21 10763721.68 0,00 0,00	0,00 0.00 0,00 0,00 9661.73 0,00 734798.74 11498520.41 0,00 0,00	0,00 0,00 0,00 0,00 462,32 0,00 233686,67 13832206,08 3637,00 0,00	0.00 0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQI)Cetails to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+iii) (i) Current account (ii) In deposit accounts, and other	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210 Y1220 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270	0,00 0,00 0,00 0,00 12350,03 861,46 380534,94 0,00 0,00 333775,56	0,00 0,00 0,00 0,00 7145,12 402,72 77982,43 458517,37 0,00 0,00 5500,00	0.00 0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576680.32 0.00 13579.66 0.00	0,00 0.00 0.00 0.00 0.00 5527.76 2712.89 441509.63 3018189.95 0.00 0.00 29771.16	0,00 0.00 0.00 3202.69 2853.13 593567.06 3611757.01 0,00 0.00	0,00 0,00 0,00 0,00 9198,88 3407,08 787909.52 439966,54 0,00 0,00	0,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 0,00 95747.44	0,00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 0.00 882.68 0.00	0,00 0,00 0,00 0,00 12930,86 0,00 657447,21 10763721,68 0,00 0,00 0,00	0,00 0.00 0.00 0.00 9661.73 0.00 734798.74 11498520.41 0.00 0.00	0,00 0,00 0,00 0,00 462,32 0,00 233685,67 13832206,08 3637,00 0,00 9529,00	0.00 0.00 0.00 0.00 125118.09 335180.08 13832206.08 3637.00 0.00 524672.75 9529.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210 Y1220 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	0.00 0.00 0.00 12350.03 861.46 380534.94 0.00 0.00 333775.56 0.00	0.00 0.00 0.00 0.00 7145.12 402.72 77982.43 458517.37 0.00 0.00 5500.00	0,00 0,00 0,00 18675,35 6957.51 2118162.95 2576680.32 0,00 13579.66	0.00 0.00 0.00 5527.76 2712.89 441509.63 3018189.95 0.00 0.00 29771.16	0,00 0,00 0,00 3202.69 2853.13 593567.06 3611757.01 0,00 16812.40 0,00	0.00 0.00 0.00 9198.88 3407.08 787909.52 4399666.54 0.00 19049.84 0.00	0.00 0.00 0.00 18415.96 317985.30 1569858.78 5969525.32 0.00 95747.44 0.00	0,00 0,00 0,00 27547,38 0,00 4136749,15 10106274,47 0,00 0,00 882,68 0,00	0,00 0,00 0,00 12930,66 0,00 657447.21 10763721.68 0,00 0,00 0,00 0,00	0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 0,00 25,00 0,00	0,00 0,00 0,00 0,00 462,32 0,00 233685,67 13832206,08 3637,00 0,00 9529,00	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 0.00 524672.75 9529.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions)	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210 Y1220 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270	0,00 0,00 0,00 0,00 12350,03 861,46 380534,94 0,00 0,00 333775,56	0,00 0,00 0,00 0,00 7145,12 402,72 77982,43 458517,37 0,00 0,00 5500,00	0.00 0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576680.32 0.00 13579.66 0.00	0,00 0.00 0.00 0.00 0.00 5527.76 2712.89 441509.63 3018189.95 0.00 0.00 29771.16	0,00 0.00 0.00 3202.69 2853.13 593567.06 3611757.01 0,00 0.00	0,00 0,00 0,00 0,00 9198,88 3407,08 787909.52 439966,54 0,00 0,00	0,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 0,00 95747.44	0,00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 0.00 882.68 0.00	0,00 0,00 0,00 0,00 12930,86 0,00 657447,21 10763721,68 0,00 0,00 0,00	0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 0,00 25,00 0,00	0,00 0,00 0,00 0,00 462,32 0,00 233685,67 13832206,08 3637,00 0,00 9529,00	0.00 0.00 0.00 0.00 125118.09 335180.08 13832206.08 3637.00 0.00 524672.75 9529.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQI)Cletalis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A. TOTAL OUTFLOWS (1 to 14) A.1. Cash 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions)	Y1160 Y1170 Y1180 Y1190 Y1200 Y1210 Y1220 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	0.00 0.00 0.00 12350.03 861.46 380534.94 0.00 0.00 333775.56 0.00	0.00 0.00 0.00 0.00 7145.12 402.72 77982.43 458517.37 0.00 0.00 5500.00	0,00 0,00 0,00 18675,35 6957.51 2118162.95 2576680.32 0,00 13579.66	0.00 0.00 0.00 5527.76 2712.89 441509.63 3018189.95 0.00 29771.16	0,00 0,00 0,00 3202.69 2853.13 593567.06 3611757.01 0,00 16812.40 0,00	0.00 0.00 0.00 9198.88 3407.08 787909.52 4399666.54 0.00 19049.84 0.00	0.00 0.00 0.00 18415.96 317985.30 1569858.78 5969525.32 0.00 95747.44 0.00	0,00 0,00 0,00 27547,38 0,00 4136749,15 10106274,47 0,00 0,00 882,68 0,00	0,00 0,00 0,00 12930,66 0,00 657447.21 10763721.68 0,00 0,00 0,00 0,00	0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 0,00 25,00 0,00	0,00 0,00 0,00 462,32 0,00 233685,67 13832206,08 3637,00 0,00 9529,00	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 0.00 524672.75 9529.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQI)Cetails to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A. TOTAL OUTFLOWS (1 to 14) A. TOTAL OUTFLOWS (1 to 14) B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+ii) (i) Current account (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+y+v+i+vi) (Under various categories as detailed below)	Y1160 Y1170 Y1180 Y1180 Y1200 Y1200 Y1210 Y1220 Y1240 Y1280 Y1280 Y1280 Y1280 Y1280 Y1280	0.00 0.00 0.00 12350.03 861.46 380534.94 0.00 0.00 333775.56 0.00	0.00 0.00 0.00 0.00 7145.12 402.72 77982.43 458517.37 0.00 0.00 5500.00	0,00 0,00 0,00 18675,35 6957.51 2118162.95 2576680.32 0,00 13579.66	0.00 0.00 0.00 5527.76 2712.89 441509.63 3018189.95 0.00 29771.16	0,00 0,00 0,00 3202.69 2853.13 593567.06 3611757.01 0,00 16812.40 0,00	0.00 0.00 0.00 9198.88 3407.08 787909.52 4399666.54 0.00 19049.84 0.00	0.00 0.00 0.00 18415.96 317985.30 1569858.78 5969525.32 0.00 95747.44 0.00	0,00 0,00 0,00 27547,38 0,00 4136749,15 10106274,47 0,00 0,00 882,68 0,00	0,00 0,00 0,00 12930,66 0,00 657447.21 10763721.68 0,00 0,00 0,00 0,00	0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 0,00 25,00 0,00	0,00 0,00 0,00 462,32 0,00 233685,67 13832206,08 3637,00 0,00 9529,00	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 0.00 524672.75 9529.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQI)Cletalis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A. TOTAL OUTFLOWS (1 to 14) A. TOTAL OUTFLOWS (1 to 14) Cash 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+ii) (i) Current account (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+y+v+i+v+i) (Under various categories as detailed below) (i) Fixed Income Securities	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y1220 Y1220 Y1230 Y1240 Y1280 Y1280 Y1280 Y1280 Y1280 Y1290 Y1310	0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 487303.97	0,00 0,00 0,00 0,00 7145,12 402,72 77982,43 488617,37 0,00 6500,00 6500,00 0,00	0.00 0.00 0.00 18075.35 6957.51 2118162.95 2576689.32 0.00 13579.66 0.00 13579.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853.13 693567.06 3611767.01 0.00 18812.40 18812.40 3000.00	0.00 0.00 0.00 0.00 9198.88 3407.08 78799.52 439966,54 0.00 19049.84 0.00 19049.84 18408.34	0,00 0,00 0,00 18415,96 317995,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 1,00	0,00 0,00 0,00 0,00 27547,38 0,00 4136749,15 10106274,47 0,00 882,88 0,00 882,28	0.00 0.00 0.00 1.2990.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 10572.43	0,00 0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 25,00 0,00 25,00 0,00 34311,19 34311,19	0.00 0.00 0.00 0.00 0.00 462.32 0.00 233368.67 13832206.08 9637.00 0.00 0.00 0.00 156283.76 0.00	0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11-Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (ii) Current account (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+v+v+iv)i) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities	Y1160 Y1170 Y1180 Y1180 Y120 Y120 Y120 Y1210 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1280 Y1290 Y1290	0,00 0,00 0,00 0,00 12350,03 861,46 380534,94 0,00 0,00 333776,56 0,00 487303,97	0,00 0,00 0,00 7145.12 402.72 77982.43 458817.3 0,00 0,00 5500,00 0,00	0,00 0,00 0,00 18675,35 6957,51 2118162,95 2576890,32 0,00 0,00 13579,66 0,00 13579,66	0,00 0,00 0,00 0,00 5527,76 2712,89 441509,63 3018189,95 0,00 0,00 29771,16 0,00 29771,16	0,00 0,00 0,00 3202,69 2853,13 593567,06 3611757,00 0,00 16812,40 0,00 16812,40	0.00 0.00 0.00 9198.88 3407.08 787998.52 439866.54 0.00 0.00 19049.84 0.00	0,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 0,00 95747,44 0,00	0,00 0,00 0,00 0,00 27547.38 0,00 4136749.15 10106274.47 0,00 0,00 882.68 0,00 882.68	0.00 0.00 0.00 0.00 0.00 12930.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 9661.73 0,00 734798.74 11498520.41 0,00 0,00 25,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 1.25118.09 335180.08 13832206.08 3837.00 0.00 524672.75 95230 515143.75
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11-Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+ii) (i) Ourrent account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+v+i+i) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds	Y1160 Y1170 Y1180 Y1180 Y120 Y120 Y120 Y1210 Y1220 Y1280 Y1280 Y1280 Y1280 Y1270 Y1280 Y1280 Y1290 Y1300	0,00 0,00 0,00 1,2350.03 861,46 380534,94 0,00 0,00 333775,56 0,00 467303,97 493970,97 922993,91 0,00 467,00 4647,60 467,00 4647,60 467,00 4647,60 467,00 467,00 467,00	0,00 0,00 0,00 7145,12 402,72 77982,43 458517,37 0,00 6500,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 18075.35 6957.51 2118162.95 2576680.32 0.00 13579.66 0.00 34869.68 34869.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853,13 693567.06 3611757.01 0.00 16812.40 0.00 3000.00 3000.00 0.00 0.00	0.00 0.00 0.00 0.00 9198.88 3407.08 787995.2 439968.54 0.00 19049.84 0.00 19049.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 49382,56 49382,56 49382,56 0,00 0,00	0,00 0,00 0,00 0,00 27547.38 0,00 4136749.15 10106274,47 0,00 882,68 0,00 8227.48 32227.48 0,00 0,00	0.00 0.00 0.00 1.2950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 10572.43 10572.43	0,00 0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 25,00 0,00 25,00 34311,19 34311,19 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 462.32 0.00 2333885.67 13832206.08 9529.00 9529.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1.25118.09 335180.08 13832206.08 13832206.08 5837.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11-Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+ii) (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+ii+ii+ii+v+v+v+iv+ii) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable	Y1160 Y1170 Y1180 Y1180 Y1180 Y1190 Y1200 Y1200 Y1220 Y1240 Y1280 Y1280 Y1280 Y1280 Y1280 Y1380	0,00 0,00 0,00 12350.03 861,46 380534,94 0,00 0,00 333775,56 0,00 467303,97 493970,97 392993,31 0,00 4447,565 0,00	0,00 0,00 0,00 7145,12 402,72 77982,43 458517,37 0,00 6500,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576680.32 0.00 13579.66 0.00 34669.68 34689.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853,13 693567.06 3611757.01 0.00 16812.40 0.00 3000.00 3000.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9,00 0,00 0,00 1,00	0,00 0,00 0,00 0,00 27547.38 0,00 4136749.15 10106274.47 0,00 882.68 0,00 882.68 32227.48 32227.46 0,00 0,00	0.00 0.00 0.00 12950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 10572.43 10572.43	0,00 0,00 0,00 0,00 9661.73 0,00 734798.74 11498520.41 0,00 25,00 0,00 34311.19 34311.19 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 1.25118.09 335180.08 13832206.08 13832206.08 537.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQI)Cetalis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4.Investments (net of provisions) (iii) Authority (iii) Authority (iii) (iii) Authority (iiii) (iii) (iii	Y1160 Y1170 Y1170 Y1170 Y120 Y1210 Y1220 Y1220 Y1230 Y1240 Y1260 Y1270 Y1280 Y1270 Y1280 Y1290 Y1390	0,00 0,00 0,00 1,2350.03 861,46 380534,94 0,00 0,00 333775,56 0,00 467303,97 493970,97 922993,91 0,00 467,00 4647,60 467,00 4647,60 467,00 4647,60 467,00 467,00 467,00	0,00 0,00 0,00 7145,12 402,72 77982,43 458517,37 0,00 6500,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 18075.35 6957.51 2118162.95 2576680.32 0.00 13579.66 0.00 34869.68 34869.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853,13 693567.06 3611757.01 0.00 16812.40 0.00 3000.00 3000.00 0.00 0.00	0.00 0.00 0.00 0.00 9198.88 3407.08 787995.2 439968.54 0.00 19049.84 0.00 19049.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 49382,56 49382,56 49382,56 0,00 0,00	0,00 0,00 0,00 0,00 27547.38 0,00 4136749.15 10106274,47 0,00 882,68 0,00 8227.48 32227.48 0,00 0,00	0.00 0.00 0.00 1.2950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 10572.43 10572.43	0,00 0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 25,00 0,00 25,00 34311,19 34311,19 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 462.32 0.00 2333885.67 13832206.08 9529.00 9529.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1.25118.09 335180.08 13832206.08 13832206.08 537.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OQI)Cetalis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4.Investments (net of provisions) (iii) Authority (iii) Authority (iii) (iii) Authority (iii)	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y1220 Y1300 Y1310	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 46477.56 0.00 0.00 0.00	0.00 0.00 0.00 0.00 7145.12 402.72 77992.43 458817.37 0.00 0.00 6500.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 18675,35 6957,51 2118162,95 2576689,32 0,00 13579,66 0,00 13579,66 34869,68 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853.13 693567.06 3611757.01 0.00 18812.40 0.00 3000.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 9198,88 3407,08 78799,52 439966,54 0,00 19049,84 0,00 19049,84 18408,34 4908,34 4908,34 0,00 0,00	9.00 9.00 9.00 18415.96 317995.30 1569858.78 5969525.32 0.00 95747.44 0.00 95747.44 0.00 49382.56 49382.56 37882.56 0.00 0.00 0.00	0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 882.88 0.00 882.28 32227.48 32227.48 0.00 0.00 0.00	0.00 0.00 0.00 12990.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 25,00 0,00 25,00 0,00 34311,19 34311,19 34311,19 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.00 0.00 0.00 0.00 0.00 0.00 0.00 49044.66 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11-Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+ii) (ii) Current account (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares e) Cumulative Redeemable Preference Shares (j) Others (Please Specify)	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y120 Y120 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1280 Y1280 Y1290 Y1390	0,00 0,00 0,00 12350.03 861,46 380534,94 0,00 333775,56 0,00 467303,97 439370,97 302693,31 0,00 4647,565 0,00 0,00	0,00 0,00 0,00 7145,12 402,72 77982,43 458517,37 0,00 6500,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576680.32 0.00 13579.66 0.00 0.00 34669.68 34689.68 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853,13 693567.06 3611757.01 0.00 16812.40 0.00 3000.00 3000.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 49382,56 49382,56 49382,56 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 27547.38 0,00 4136749.15 10106274.47 0,00 882.68 0,00 882.68 32227.48 32227.49 0,00 0,00 0,00	0.00 0.00 0.00 12950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 9661,73 0,00 734798,74 11498520,41 0,00 25,00 0,00 25,00 0,00 34311,19 34311,19 34311,19 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 537.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+i+i) (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of privisions) (i+i+i+i+i+v+v+v+i+i) (under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares j Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities	Y1160 Y1170 Y1180 Y1180 Y1180 Y120 Y120 Y120 Y120 Y120 Y120 Y120 Y12	0,00 0,00 0,00 12350.03 861,46 380534,94 380534,94 0,00 333776,56 0,00 467303,97 493970,97 392693,10 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 7145,12 402,72 77982,43 458817,37 0,00 6,000 6,000 0,000	0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576688.32 0.00 13579.66 0.00 34869.68 34869.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853,13 693567.06 3611757.01 0.00 16812.40 0.00 3000.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 49382,56 49382,56 49382,56 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 9661.73 0,00 734798.74 11498520.41 0,00 25,00 0,00 25,00 0,00 34311.19 34311.19 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 1.25118.09 13832208.08 13832208.08 13832208.09 537.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+i+i) (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities a) Government Securities	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y120 Y120 Y1220 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1280 Y1280 Y1380 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1490	0,00 0,00 0,00 12350.03 861,46 380534,94 380534,94 0,00 333776,56 0,00 4677,66 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,000 7145,12 402,72 77982,43 458817,37 0,00 6,000 6,000 6,000 0,00	0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576680.32 0.00 13579.68 0.00 13579.66 34869.68 34869.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.86 0.00 657447.21 10763721.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 0,00 9661.73 0,00 734798.74 11498520.41 0,00 25,00 0,00 25,00 0,00 34311.19 34311.19 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 13832206.08 13832206.08 13832206.09 5357.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for Jease than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+ii+i+v+v+v+iv+i)) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a)Government Securities	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y1220	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 46477.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 7145.12 402.72 77992.43 458817.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 18675,35 6957,51 2118162,95 2576680,32 0,00 13579,66 0,00 13579,66 34869,68 34869,68 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9.00 0.00 0.00 18415.96 317985.30 1569858.78 5969525.32 0.00 95747.44 0.00 95747.44 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10108274.47 0.00 882.88 0.00 882.88 32227.48 32227.48 32227.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 12930.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 335180.08 13832206.08 1383206.08 1383206.08 1383206.08 1383206.08 1383206.08 1383206.08 1383206.08 1383206.08 138
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+i+i) (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+v+iv)) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares (j) Others (Please Specify) (ii) Floating rate securities a)Government Securities b) Zero Coupon Bonds c) Donds c) Dends c) Bonds d) Debentures e) Cumulative Redeemable Ordernent Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Ordernent Securities	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y120 Y120 Y1220 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1280 Y1280 Y1380 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1490	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 46477.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 7145.12 402.72 77992.43 458817.37 0.00 0.00 0.000	0,00 0,00 0,00 18675,35 6957,51 2118162,95 2576680,32 0,00 13579,66 0,00 13579,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10108274.47 0.00 882.88 0.00 882.88 0.00 0.00 0.00	0.00 0.00 0.00 12930.86 0.00 12930.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 3637.00 0.00 0.00 654612.75 9529.00 49044.68 510128.31 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows 8.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+v+v+i)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities (iii) Floating rate securities (iv) Eloating rate rate rate rate rat	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y120 Y1220 Y1230 Y1240 Y1250 Y1280 Y1280 Y1280 Y1280 Y1280 Y1380 Y1380 Y1380 Y1380 Y1380 Y1380 Y1380 Y1480 Y1480 Y1480 Y1480 Y1580 Y1	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 46477.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 7145.12 402.72 77992.43 458817.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 18675,35 6957,51 2118162,95 2576680,32 0,00 13579,66 0,00 13579,66 34869,68 34869,68 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9.00 0.00 0.00 18415.96 317985.30 1569858.78 5969525.32 0.00 95747.44 0.00 95747.44 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10108274.47 0.00 882.88 0.00 882.88 32227.48 32227.48 32227.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 12930.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 3637.00 0.00 0.00 654612.75 9529.00 49044.68 510128.31 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO()Cletalis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+i) (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+v+i+v)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a)Government Securities (iii) Floating rate securities a)Government Securities (iv) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iv) Floating rate securities a)Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares i) Non-Cumulative Redeemable Preference Shares i) Non-Cumulative Redeemable Preference Shares i) Non-Cumulative Redeemable Preference Shares	Y1160 Y1170 Y1170 Y1170 Y120 Y1210 Y1220 Y1220 Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1270 Y1280 Y1270 Y1280 Y1280 Y1390 Y1490	0,00 0,00 0,00 12350,03 861,46 380534,94 380534,94 0,00 333776,56 0,00 46477,65 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0,00 0,000 7145.12 402.72 77992.43 458917.37 0,00 0,00	0.00 0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 0.00 13579.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0,00 0,00 0,00 0,00 0,00 9661.73 1,4798.74 11498520.41 0,00 25,00 0,00 25,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 125118.09 13832208.08 1383208.08 1383208.08 1383208.08 1383208.08 1383208.08 1383208.08 1383208.08 1383208.08 13832080
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows 8. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (+i+i+i) (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities a) Government Securities c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1160 Y1170 Y1170 Y1170 Y1170 Y1270 Y1270 Y1270 Y1280 Y1280 Y1280 Y1390 Y1490	0,00 0,00 0,00 12350,03 861,46 380534,94 380534,94 0,00 333776,56 0,00 46477,56 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 0.00 13579.68 0.00 13579.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 125118.09 13832208.08 13832208 13832208.08 13832208.08 13832208.08 1383208.08 1383208.08 13832
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (ii) In deposit accounts, and other placements (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+ii+i+v+v+v+v+v+v)) (ly Developed Call & Short Notice below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds c) Debentures e) Cumulative Redeemable Preference Shares 1) Non-Cumulative Redeemable Preference Shares e) Cumulative Redeemable Preference Shares c) Donds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares e) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y1220	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 46477.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7145.12 402.72 77992.43 458817.37 0.00 0.00 0.000	0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576689.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 0.00 882.88 0.00 882.88 0.00 0.00	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 125118.09 13832208.08 13832208 13832208.08 13832208.08 13832208.08 1383208.08 1383208.08 13832
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (ii) Current account (iii) In deposit accounts, and other placements (iiii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+ii+ii+v+v+v+v+ii) (lunder various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentius d) Debentius f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentiuse Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentiures g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentiures g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentiures g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares	Y1160 Y1170 Y1170 Y1170 Y1170 Y1270 Y1270 Y1270 Y1280 Y1280 Y1280 Y1390 Y1490	0,00 0,00 0,00 12350,03 861,46 380534,94 380534,94 0,00 333776,56 0,00 46477,56 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 0.00 13579.68 0.00 13579.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	9,00 0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 125118.09 135180.08 13832206.08 1383206.08 1383206.08 1383206.08 1383206.08 138320
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11-Any other Unclaimed Amount 12, Debt Service Realisation Account 13, Others 14, Total Outflows account of OBS items (OQI) (Cletalis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows 8. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (+i+i+i) (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+v+i+v)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities a) Government Securities (iii) Hoating rate securities a) Government Securities c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities h) Xero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1160 Y1170 Y1170 Y1180 Y1180 Y120 Y1220	0,00 0,00 0,00 12350,03 861,46 380534,94 380534,94 0,00 333775,56 0,00 333775,56 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 0.00 13579.68 0.00 13579.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 125118.09 13832208.08 1500000000000000000000000000000000000
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO() (Cletalis to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+i) (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+v+i+i)) (Under various categories as detailed below) (i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities a) Government Securities a) Government Securities c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1160 Y1170 Y1170 Y1170 Y120 Y1210 Y1210 Y1220 Y1220 Y1220 Y1230 Y1240 Y1280 Y1280 Y1280 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1490	0,00 0,00 0,00 12350.03 861.46 380534.94 380534.94 0,00 333776.56 0,00 333776.56 0,00 46477.66 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 0.00 13579.68 0.00 13579.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 0,00 95747,44 0,00 95747,44 0,00 95747,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.08 3637.00 0.00 0.00 554872.75 9528.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(ii) Pending for less than 7 years (iii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+i+i) (ii) Current account (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+v+v-v+i+v-i) (i) Current accounts, and other placements a)Government Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Floating rate securities b) Government Securities b) Government Securities c) Divon-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Signal Shares g) Others (Please Specify) (iii) Stars of Venture Capital (ventures) (vii) Others S.Advances (Performing)	Y1160 Y1170 Y1170 Y1180 Y1180 Y1180 Y120 Y120 Y1220 Y1230 Y1240 Y1250 Y1280 Y1280 Y1280 Y1280 Y1390 Y1490	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 333775.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7145.12 402.72 77992.43 458817.37 0.00 0.00 0.000 0	0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576689.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 18415,96 317995,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 882.88 0.00 882.28 0.00 0.00 0.00	0.00 0.00 0.00 12990.86 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(ii) Pending for less than 7 years (iii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+i+i) (ii) Current account (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+v+v-v+i+v-i) (i) Current accounts, and other placements a)Government Securities a)Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Floating rate securities b) G) Devertible Preference Shares g) Others (Please Specify) (iii) Billis of exchange and promissory notes discounted & rediscounted	Y1160 Y1170 Y1170 Y1170 Y120 Y1210 Y1210 Y1220 Y1220 Y1220 Y1230 Y1240 Y1280 Y1280 Y1280 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1390 Y1490	0,00 0,00 0,00 12350.03 861.46 380534.94 380534.94 0,00 333776.56 0,00 333776.56 0,00 46477.66 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0,00 0,00 7145,12 402,72 77982,43 458817,37 0,00 0,000	0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 0,00 95747,44 0,00 95747,44 0,00 95747,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 13832206.08 149044.68 149044.68 14904.68
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (ii) In deposit accounts, and other placements (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+ii+iv+v+v+v+v+v)) (ly Current account 3.Government Securities b) Zero Coupon Bonds c) Bonds preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable preference Shares (iv) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others (vii) Still of exchange and promissory notes discounted 8 rediscounted (ii) Ferm Ioans	Y1160 Y1170 Y1170 Y1170 Y1170 Y120 Y1210 Y1210 Y1220 Y1220 Y1230 Y1240 Y1280 Y1280 Y1280 Y1280 Y1280 Y1280 Y1280 Y1280 Y1380 Y1480	0,00 0,00 0,00 12350.03 861,46 380534,94 380534,94 0,00 333776,56 0,00 46477,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 7145,12 402,72 77982,43 458817,37 0,00 0,000	0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 0,00 95747,44 0,00 95747,44 0,00 95747,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 12950.86 0.00 12950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 125118.09 13832206.08 13832206.08 13832206.08 335180.08 335180.08 357.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Cletalis to be given in Table 4 below) A TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (+i+i+ii) (ii) Current account (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (+i+i+i+i+v+v+v+i+i) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares (j) Non-Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable	Y1160 Y1170 Y1170 Y1170 Y1170 Y120 Y1210 Y1210 Y1220 Y1220 Y1230 Y1240 Y1280 Y1280 Y1280 Y1280 Y1390 Y1490 Y1590 Y1590	0,00 0,00 0,00 12350.03 861.46 380534.94 380534.94 0,00 333776.56 0,00 333776.56 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0,00 0,00 0,00 7145,12 402,72 77992,43 458917,37 0,00 0,00 0,000 0	0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3202.69 2853,13 593567.06 3811757.01 0.00 0.00 16812.40 0.00 3000.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0,00 0,00 0,00 0,00 1,000 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 151012231 151012231 151012231 151012231 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (ii) In deposit accounts, and other placements (iii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+ii+iv+v+v+v+v+v)) (ly Current account 3.Government Securities b) Zero Coupon Bonds c) Bonds preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable preference Shares (iv) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others (vii) Still of exchange and promissory notes discounted 8 rediscounted (ii) Ferm Ioans	Y1160 Y1170 Y1170 Y1180 Y1180 Y1220 Y1320	0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 333775.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 7145.12 402.72 77982.43 458917.37 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 2576880.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 882.68 0.00 882.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 13832208.08 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833 15102833
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+i+i) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+v+i+i) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Currudative Redeemable Preference Shares g) Non-Cumulative Redeemable Preference Shares g) Others (Rease Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Rease Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Rease Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Rease Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Rease Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentures g) Others (Rease Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentures g) Others (Rease Specify) (iii) Signity Shares (iv) Comvertible Preference Shares (vi) Onwertible Preference S	Y1160 Y1170 Y1170 Y1170 Y1170 Y120 Y1210 Y1210 Y1220 Y1220 Y1230 Y1240 Y1280 Y1280 Y1280 Y1280 Y1390 Y1490 Y1590 Y1590	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 333775.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 7145.12 402.72 77992.43 458917.37 0,00 0,00 0,000 0	0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 12990.88 0.00 657447.21 10763721.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.09 5357.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (ii) Current account (iii) In deposit accounts, and other placements (iiii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+iii+iv+v+v+v+vi)) (lunder various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentius d) Debentius g) Debentius g) Object (Please Specify) (ii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentius Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentius Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Jero Coupon Bonds c) Bonds d) Debentiures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Sequity Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (viii) Others (Flease Specify) (iii) Bills of exchange and promissory notes discounted a rediscounted (iii) Term Ioans (iii) Corporate loans/short term Lauss. (a) Fixed Rate (b) Floating Rate	Y1160 Y1170 Y1170 Y1180 Y1180 Y1180 Y120 Y1220	0,00 0,00 0,00 12350.03 861,46 380534,94 380534,94 0,00 333775,56 0,00 467303,97 493970,97 392693,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 7145,12 402,72 77982,43 458517,37 0,00 6500,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 18675.35 6957.51 2118162.95 2576880.32 0.00 13579.66 0.00 13579.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 95747,49 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 12950.86 0.00 12950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 125118.09 335180.08 13832206.08 13832206.09 5357.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years (iii) Pending for greater than 7 years 11.Any other Unclaimed Amount 12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+ii+iii) (i) Current account (ii) In deposit accounts, and other placement (iii) Money at Call 8. Short Notice 4. Investments (net of provisions) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities (b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures g) Others (Please Specify) (iii) Equity Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (iv) Convertible Preference Shares (iv) In Shares of Venture Capital Funds (vii) Others 5.Advances (Performing) (ii) Bills of exchange and promissory notes discounted & rediscounted (iii) Corporate loans/short term Loans. (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term Loans. (a) Fixed Rate	Y1160 Y1170 Y1170 Y1170 Y1170 Y120 Y1210 Y1220 Y1220 Y1230 Y1240 Y1280 Y1380 Y1380 Y1380 Y1380 Y1380 Y1380 Y1480	0.00 0.00 0.00 0.00 12350.03 861.46 380534.94 380534.94 0.00 333775.56 0.00 333775.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 7145.12 402.72 77992.43 458917.37 0,00 0,00 0,000 0	0.00 0.00 0.00 0.00 18675.35 6967.51 2118162.95 2576880.32 2576880.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 18415,96 317985,30 1569858.78 5969525,32 0,00 95747,44 0,00 95747,44 0,00 95747,44 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 27547.38 0.00 4136749.15 10106274.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 12950.86 0.00 12950.86 0.00 657447.21 10763721.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00

(II) Developed October	V/4000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62727.34	0.00	62727.34
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Loss Category	Y1630												0.00
7. Assets on Lease	Y1640	694.32	7.05	43.36	58.61	65.36	550.10	2729.17	14702.80	22065.50	0.00	0.00	40916.26
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	55967.24	55967.24
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	244998.84	244998.84
(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	59205,54	59205.54
(ii) Other items (e.g. accrued income, other receivables, staff	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185793,30	185793.30
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	317900.00	0.00	0.00	0.00	0.00	17280.08	0.00	0.00	0.00	335180.08
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	945509.74	265005.07	571721.43	467885.13	380863.06	1067088.44	1952080.67	5448119.63	2016896.02	246621.04	470415.84	13832206.08
C. Mismatch (B - A)	Y1770	564974.80	187022.64	-1546441.52	26375.50	212704.00	279178.92	382221.89	1311370.48	1359448.81	-488177.70	-1863269.83	0.00
D. Cumulative mismatch	Y1780	564974.80	751997.44	-794444.08	-768068.58	-980772.58	-701593.66	-319371.77	991998.71	2351447.53	1863269.83	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	148.47%	239.83%	-73.01%	5.97%	-35.83%	35.43%	24.35%	31.70%	206.78%	-66.44%	-79.84%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	148.47%	164.01%	-30.83%	-25.45%	-27.15%	-15.95%	5.35%	9.82%	21.85%	16,20%	0.00%	0.00%

Table 4: Statement on Interest Rate Sensitivit	v (IRS) : Off-Balai	nce Sheet Items /	OBS)										
	y (IKS) . OII-balar	0 day to 7 days	8 days to 14	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto 6	Over 6 months	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars			days	(One month)	upto 2 months	upto 3 months	months	and upto 1 year	vears	vears	,		
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3.Guarantees (Financial & Others) 4.Sale and repurchase agreement and	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lending of NBFC securities or posting of securities as collateral by the NBFC- IFC, including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iy + y + yi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
(b) Interest Rate Futures (c) Other Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00
(Commodities, Securities	Y1920	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
(b) Interest Rate Options (c) Other Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
(Commodities, Securities	Y1960	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))	Y1970	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	Y1980	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	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Other contingent outflows	Y2050	861.46	402.72	6957.51	2712.89	2853.13	3407.08	317985.30	0.00	0.00	0.00	0.00	335180.08
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	861.46	402.72	6957.51	2712.89	2853.13	3407.08	317985.30	0.00	0.00	0.00	0.00	335180.08
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	317900.00	0.00	0.00	0.00	0.00	17280.08	0.00	0.00	0.00	335180.08
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	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	0.00
(b) Interest Rate Futures (c) Other Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Commodities, Securities	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
(c) Other Options (Commodities, Securities	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	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 (iv) Swaps - Interest Rate ((a)+(b))	Y2210	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	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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 (v) Swaps - Others (Commodities,	Y2240 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
securities etc.) (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	317900.00	0.00	0.00	0.00	0.00	17280.08	0.00	0.00	0.00	335180.08
C. MISMATCH(OI-OO)	Y2290	-861.46	-402.72	310942.49	-2712.89	-2853.13	3407.08	-317985.30	17280.08	0.00	0.00	0.00	-0.00

4e 2: Statement of Structural Liquid	resent in this return sha ll be rep Ity		1													
Portioders		0 day to 7 days	O days to 54 days	15 days to 38/01 days (One month)	Over one month and upta 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 Syears	Total	Remarks		starting from 1st of last month.	
TFLORES	1010	2010	X220	2000	2546	3280	2000 6,00	3879	X080	2002	2000.00	X190 24696.00	aves UNACOTED	\$ 60x10.7 dates x 100	8 days to 56 days X140	
FR. COMS sal (initiality) int Cassill int Cassill special Flore Redeemable special States specia	1090 1000 1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	34993.00 0.00	5.00	UNICETED UNICETED UNICETED	100	540	0 0
ense Stares ters even & Surplan tion projetylinolini pransinalin	Y080 Y080	0.00	0.00		0.00	0.00 0.00	0.00	0.00	0.00		0.00		UNICITED UNICITED	100	540 540	- :
ra Pramium Coronast	1000 1000	0.00 (VII	U.S.	5,00 (,0) (,0)	0.00 0.01 0.01	600 600 600	9.00 (20)	0.00 0.00	5.00 L(1)	0.00 (US) (US)	7185620 7185620 786120	7881915.44 71842.45 71861.124	USECTED USECTED USECTED	0.00 1.0 1.0	5.00 (.01 (.01	0 0
rerel Meserve statory/Special Reserve on 454C reserve to be shown stely below here no. (vill) eserves under Sec 454C of	Y180	0.00	100	0,00	908	L00	0.00	9.00	L00	0.00	400		unuoneo	100	5,80	
eserves under Seo 45-IC ef et 1934 gital Redemption Reserve abenture Redemption Reserve	Y190 Y190	0.08 0.08	100		0.08 0.08	\$10 \$20 \$40		0.08 0.08	\$10 \$10	0.00 0.00 0.00	8923500 80000	39539,00 500,00 540	UNUOTED UNUOTED	100 100	5,00 5,00	
Shar Cashi Besarres Shar Recessa Reserves vestment Partudine vest investment Reserves valuation Reserves (1910) (c) Red. Reserves - Fragaty	Y190 Y190 Y190	908	100 100 100		908 908	100 100 100		0.05 0.05 0.05			2.08 2.08		UNICED UNICED UNICED	100	640 640 640	
cal program reserves calculation Reserves (94%) (b) Revil. Reserves - Property (b) Revil. Reserves - Property	Y190 Y170	0.00	1.00 0.00		0.00	1.00 0.00 1.00		0.00	1,00 1,00 1,00		0.00		UNACTED UNACTED UNACTED	0.00 0.00	5,00 8,00 6,00	
are Application Money	Y180 Y180 Y280	900	505 505 505		908	100 100 100		0.00 0.00 0.00	1,00 1,00 1,00	0.00	3/8 3/8		UNICETED UNICETED UNICETED	1/0 1/0	5,80 5,80	
Sidence of profit and less art s, Grants, Donations &	Y240 Y250	900	100	0,00	9.00	1,00	0.00	9.00	100	0,00	H281.2	840801.05	инистр	1/2	0.80	
lina Alternace. Sidance of profit and less set s., Granes, Donardons & charters And Sidance of profit and less set stations set set stations set set stations s	Y240	0.00			0.00	L00 0.00		0.00		0,00 8 80	0.00 0.00		USULFIED USULFIED	0.00	6,00 6 00	ernac
	Y290	300	1/2		9.00	140		9.00	1.00	389	100	1.00	usuatro	100		1736
halperied for the earliest rise date for the embedded el had Rate Nates		0.00	100	0.00	900	L00	0.00 0.00	0.00	L90	0.00	2.00	£00	UNICHED UNICHED	100	5.80 6.80	
ands with embedded call put miss had been coupled. I officers the call of the call of partied for the well-seed into dote for the embedded land State Inter- tion Inter- tion Inter- tion Inter- pret Inter- pret Inter- se Inter- se Inter-	1280 1280 1280	MD-M 512.54 (v)	## ## ## ## ## ## ## ## ## ## ## ## ##	1983.M 1307.64 0.00	20100.00 20100.00 0.00	1.00 2005.53 2005.53 1.00	72,000W 72,000W 73,000W	988000 1000000 010	73036146 10036146 5.00	1904.00 1904.10	Q/R	\$.00 \$.00 121222490 121222490 0.00	USUCITED USUCITED USUCITED	804100 604100 604	2007.20 2007.20 2007.20 (20)	9303 1003
Better yesters Bestersters 19519 (n) nk Barrowings (sebecedeaet)	Y380	59990	69673.05 ABCTS AT		961130.82 61612.02	220229.20	7208/96/20 48/20/20 77	1519656.42 436.921.63	4796290.51 32 9800 C	1082180,32 899030,73	735137,01		UNICETED UNICETED	53100.00 53100.00	55314.00 89314.00	21992
h Dorrovings in the nature of Manay Barrovings or residual matarist di Barrovings in the nature of the Dorrovings in the nature of Credit (CC)	Y300	36074.00	29/18/02	163666	T1912.02	94558.91	442521,77	890833	2736948.56	5953033	100	492703.59	uwusmp	9001.0	2517940	12949
nk Borrowings in the nature of Credit (CC)	Y390 Y340	8479578	A SECULAR	290040	2000,00	100008,00	some an	0.00	840	num num	0.00		UNUSTED	3100.00	200 A 20	- 19
th Barrowings in the nature of of Credit S.Co.) th Barrowings in the nature of	Y380 Y380	(Vii			1/18	L00		(VII	500		V10	100	HULLINED	5.00	140	
Credit (CC) th Barcowings in the nature of all Casalt S.Co. th Barcowings in the nature of or bank barcowines. or Casanata Deposits (Other Deleted Person a being involutioned) a being involutioned online deposits, bank Day absted their residual metarity)	Y279	0.00	100	0,80	908 908	100 100	0.00 0.00	1631 78.30 908	\$1040L\$7 L\$0	0.00	200 200	67369.00 1.00	UNACTED UNACTED	100	0.00 0.00	
e being institutions! / nate deposits, she libe slotted r their residual meturity)	Y380	0.00		0.00	0.00	100	0.00	0.00	L10	0.00	0.00	500	usecome	400	out o	
ears from Related Perties eling (CDs) ansocrate Debts provings from Central	Y380 Y480	0.00	1/5		301 301	100 100		9.08 9.08	100 100		100	1.00 1.00	UNICETED	100 100	1,00 1,00	
common State Supermonent according from Public Sector delivery (PS)	7490 7490 7490	908	100		0.00 0.00	100 100 100		0.00 0.00	1.00 1.00 1.00		400		UNICETED UNICETED	100	640 640	
iorrevings from Others is specify	Y440	0.00 0.00 0.00	\$25 \$25 \$25		900 2027.14 0.00	2011430 8/80	5,07 65201,00 2004,24	0.00 0.00	5.00 5.0007.63 6.00	0.00 4629.00 6.00	9.00 913.15 0.00			1.00 1.00 0.00	5,00 5,00 8,00	1700
sees toon Related Person ether ECOs specified Related specified Re	Y480 Y480 Y480 Y480	(V8	100	(A) (A)	(VIII (VIII (VIII	5.00 5.00	0,00 30244,50 0,00		5.01 5.01 5.02	000 000	1/8 1/8 3/8		USALCHED USALCHED USALCHED USALCHED USALCHED	100 100 100	(20) (20) (20)	
Sel. To Passion Funds	Y690 Y690 Y690	908 908	100		908 908 908	100 100 100		9.05 9.05	100 100 100	0.00 0.00 0.00	400 400 400		UNICITED UNICITED UNICITED	100 100 100	0.00 0.00 0.00	576
(Negl	Y500 Y500	0.00	0.00	167906.A5	20001.29 20001.29	4.00 4.00	1980925 1980925	260725.02 260725.02	900418,55 900418,56	O.MR.O.	200200.04 200720.16	229/2016.00 219/2016.02	UNICITED UNICITED	0.00 0.00	1,00 1,00	573
(b) Subscribed by Banks	Y640 Y680	0.00	1/2	9999,00	200	100 100	42496.15	294201	15941.94 151913.57	49,85 6246,12	903.93 907.99	362702.62	UNICETED UNICETED	100	5,80 540	
(d) Subscribed by	Y680	9.00	100	2274144	908	100 100	999234	2497,65 SH98,96	50013,94 219125,20	1997.69 11997.69	33.91	2802628	UNIVERTED.	100	U0 U0	
once Companies (f) Subscribed by on Funds	Y680 Y580	0.00	100		900	100 100		994.0	191571,20 14913,22	26297.81	208593.61 9673.66		UNUCHED UNUCHED	100	U0 U0	
(g) Others P lease 60 Secured (arbitrationality) which: (g) Subscribed by Unvestors (b) Subscribed by Bents	Y690 Y690 Y690	0.00	1.00	17175.00 E00	0.00	1,10 0,00	3939,71 680	68706,34	28566.21 \$30	99650,41 0,80	63-81, 7s 9995, 49	554325.02 99998-0	UNUCTED UNUCTED	1.00	(,0) 640	
(b) Subscribed by Slerks (c) Subscribed by Slerks	7630	0.00	100	0.00	0.00	\$30 \$30	0.00	3.00	£90		100	4.00	uwuotto	400 300	0.80 0.80	
	Y640 Y680	0.00	100		9.08	L00 L00		300	£40.	0.00	3.00 3.00		UNUDITED UNUDITED	100	5,80 5,80	
(4) Subscribed by Pands (4) Subscribed by see Campanies (7) Subscribed by or Pands (g) Others (Please	Y660 Y670	0.00	100	0.00	0.00	140 140	0.00	0.00	\$30 \$40	0.00	9005-0	9604.00	UNUCTED UNUCTED	200 000	540 640	
(g) Others (Please () events is Debentures (IHS) returns with ambedded call (Y680	0.00	1.00		908	L00		0.00	L10	0.00	200		UNICEED	4/0	0,00	
(gl Others P lease of the control o	Y680															
ured (statechdratfra) which: (s) Subscribed by Enventors (k) Subscribed by Banks	Y780 Y710	0.00	9.00		0.00	8.00 8.00		0.00	8.00 8.00	0.00 0.00	0.00		UNICEED UNICEED	0.00 0.00	8-00 8-00	
(k) Subscribed by Banks (k) Subscribed by NSFCs	1720 1720	0.00	5.00	0.90	300	100 100 100	0.00	3.08	\$40 \$40	300	100	8.00	unuotreo	100	140	
(4) Subscribed by all Funds (e) Subscribed by	Y740 Y750	1/18	\$25 \$20	run	000 (VIII	N/O		908 (VIII	\$40 \$40	0.00	100 100	8.00	UNUETED UNUETED	100 100	040 040	
(ii) Subscribed by all Funds (iii) Subscribed by asses Camazanias (ii) Subscribed by lan Funds (iii) Others (Please (b)	Y780 Y770	1/8	\$25 \$25	1,000	0.00	140 140	0.00	0.08	L00	0,00	100 100	8.00	UNALITED UNALITED	100	040 040	0
fit) -dissured (intersednetfol) -dissured (intersednetfol) -disch; (a) Subscribed by	Y780 Y780	0.00	1.00 0.00		9.08 0.09	L(0) 8,00 L(1)		0.00	\$30 \$30 \$30	0.00 6.80	0.00 0.00		UNACTED UNACTED UNACTED	1.00 0.00	5.00 5.00	
(x) Subscribed by NBFCs	Y000 Y890	900	100 100	0.00	908	£00 £00	0.80	900	L00	0.00	9.00	5.00	UNICETED UNICETED	100	540	
(6) Subscribed by california (e) Subscribed by	1000 1100	0.00	5.00	0.00	900	L00 L00	0.00	0.00	L00	0.00	200	5.00	UNICETED UNICETED	100	0.00	
(c) Subscribed by all Fixeds (c) Subscribed by ranio Community (f) Subscribed by sides Funds (g) Others (P base (d))	Y040 Y880	0.00	100	0.00	0.00	1.00	0.00	900	500	0.00	100	4.00	UNICOTED	100	5,80	
Suburdinate Date Perpetual Debt Instrument	7000 7000 7000		10	386.56 (8)	0.0	8-00 499-21 3-00	9881,514 (1,0)	10	1000.00 1000.00 1,00	0.00 814 (4.00 0.00	84437,77 3.78	8 00 800094 34 8,00	UNILETED	12	(a) (a)	
RECEDITION OF COMMENTS OF COMM	Y680 Y580	(Vit			ivis	Lin		(Vit	500	(Viii	V1	8.00	HULLINED	6.00	140	
Security Finance accidental relative por autoritation relative autoritation autoritation autoritation autoritation BLO autoritation aut	1993 1980	000 000	125 125 125		000 000	100 100 100		000 000 000	£00 £00 £00	C40	0.00 0.00		UNUSTED UNUSTED	5.00 5.00 5.00	040 040	
ment Listilden & Provisions begrandfragen matrix stratters person payelde (Other than est) dynamo income received from owers pending adjustment	1900 1980 1980	8601.01 58531.45	5674.00 180.53	60603.02 606.77	8453.09 TG1.72	20475-01 1002-0	40279,30 343047	38074.32 0.01	2165L07 L30		490.07 1.70	219609.81 66877.74	UNICITED UNICITED	9136158 6219211	8179.46 1826.12	440
est) dvance income received from owers pending adjustment	Y960	16511,08	500		900	100	0.00	0.00	\$40 \$40	0.00	2.00		usuotto usuotto	1207.00	C40	27800
nterest payolds on deposits and colings tro-laises for Standard Assets	Y990 Y980	1943528	589.21		791.28	29413,19		3992,67	31458,4T	505.62 0.00	200	193705.21	UNUOMO	10052,76	3540,23	28154
revisions for Non-Performing to (NPAs) yes bloom for Investment fulc.(NPI) Other Provisions (Please Specify)	Y990 Y1200	0.00	100	0.00	9.00	\$40 \$40	0.00	0.00	\$10 \$10	0.09	200	4.00	UNILOTED UNILOTED	100	0.00	
ther Provisions (Mease Specify) Sutary Daes	Y1013	0.08 0.08	100		9.01	520 520 500 500 500		141,65			418),47 128	9903.00	UNICEED UNICEED UNICEED UNICEED	100	0.01 0.01 0.00	
nutery Dues distinct Geography SHIB reding for Jesus dues 7 years anding for greater than 7 years	Y1922 Y1930 Y1942 Y1963	0.00 0.00	0.00 1.00 1.00		0.00 0.00 0.01	8.00 1.00 1.00 1.00		0.00 0.01 0.01			9.00 3.73 4.60		UNACTED UNACTED UNACTED UNACTED	0.00 1/3 1/4	500 500 500	
o Cithar Live binsed America de Service Realisation Account her Cuttions	Y4373 Y4373 Y4393	0/8 0/8 12(9/0/8	\$35 1145.23		0.00 0.00 553.00	\$00 \$00 \$00.40		0.08 0.08 19415.98			400 300 102400		UNICETED UNICETED UNICETED	5.00 5.00 5475.00	0.00 0.00 240229	913
and Conference of Conference o	Y1993 Y1903	M1 44	ano 17	PARO AL	27 17 AN	3963 (3	2407 85	31768538	0.00	0.00	0.00	238 993 08	UNALIDETED.	AI) II	1393.86	***
essi use of credit committed to other ution mail other of Credits	Y1110	001.45 0/8 0/8	40.0 50 100		271249 0.00 1.04	2853.13 £00 £01		85.00 0.00 0.00		0,00 (VIII	300 400 400		UNICETED UNICETED UNICETED	91247 630 630	1353.85 6.00 6.01	84
tal Gurrantees In discounted hediscounted tal Derivative Exposures code-enfrants	Y150 Y150 Y150 Y150	0.00 0.00	100	0.00	0.01 0.01 0.00	500 500 500 500		0.00 0.00	1.00 1.00	0.09	3.00 3.00 0.00	1.00 1.00	INNUMENO INNUMENO UNICETED UNICETED	3.00 3.00	0,00 0,00 0,00 0,00 0,00 0,00	
numi Frees Contracts Acres Contracts Horse Contracts Frees Contracts Frees Contracts			H H		900 900 900	100 100 100 100	0.00 0.00 0.00		1.00 1.00 1.00			\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	UNICOTED UNICOTED UNICOTED UNICOTED UNICOTED	100	100 100 100	
sea - Currens sea - Interest Rate edit Onfrait Swiss	Y1 960 Y1 1573 Y1 960 Y1 960 Y1 200 Y1 200 Y1 200 Y1 200 Y1 200 Y1 200 Y1 200 Y1 200	001 001 001	100 100 100 100	(A) (A) (A) (A)	00 00 00 00	100 100 100	000 000 000 000	001 001 001	\$10 \$10 \$20	000 000 000 000	10 10 10	1.00 1.00 1.00	UNICETED UNICETED UNICETED UNICETED	100 100 100	0,01 0,01 0,01 0,01	
TAL OUTFLOWS (N)	Y 1260	NO.0 NO.0 NO.0 NO.0 NO.0 NO.0 NO.0 NO.0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0,00 0,00 489447,80 839844 C1	SOL SOL SOLUTION OF	LOO LOO MATERIAN CAMPANA	0.00 0.00 881817.AT 2006408.80	0.08 21700.08 207002.61 2312221.61	5.00 5.00 8877888.71 9801917.30	0,00 0,00 1184349,41 1909001 12	S.OS S.OS TEMPORAM CANCESTOR OR	1.00 117801.00 0837706.00	UNACTED UNACTED UNACTED	900000 900000 9000000	0,00 0,00 67766,37 29860 79	
maleton Cuelleun LOMS July 1 to 2001 day time-	Y1200 Y1200		113 (M. 20)	D PANKY	VALUETA ET	CALIFORN AL	273540A NO	231273123	9891917 37	1907/0001 12	OACOSKI NA					
el mittanna in Transir moces With Donks yent Account	Y1200 Y1200 Y1200	9677.0 (Vil. 34334.66	100 M	(A) (A)	0/4 0/4 2077s,45	(6012-0	(30) (30) 10049.34	98747.44	L10 L11 602.00	(A)) (A)) (B))	1/4 28.09	3637 00 6 00 634573,75	UNICETED UNICETED	907.00 US 3036.09	(40 (40 888841	853
ripulated minimum balance be in in 6 manths to 1 year bucket plance in eccess of the minim se be shown in 1 m ¹⁰ ew e	Y1308															
ej pasik Accounts (Sham-Term sits	Y1212	953.0	100		9.00	100	0.00	9.08	100	0,00	309		UNAUGITED .	1993.00	U0	
such as the SECT stay times the second section of the	Y6338 Y6338	20175.0 M730347	1500.00 0.00 1.00 0.00		29771.16 2980.00 250.00 0.00	16912-02 3000-00 3000-00 3000-00 3000-00	1000.04 9439.34 10439.34 0,00	9579744 4899344 499775 0.00	903,00 30000,00 32227,40 \$300	0,00 9007,41 1057,41 0,00	25.00 99294.00 36311,10 0.00 0.00	19510276 80888.41 195402.00	UNICETED UNICETED	16511-56 somute 3-00	\$00,00,41 4000,00 5,00 4000,00	1900 1900
Access	Y1363 Y1363 Y1363 Y1363 Y1363 Y1360 Y1360 Y1460 Y1460 Y1460	467203.67 27933.08 428273.07 0.00				0.00 1.00 1.00 0.00					0.00	15540 200 155400	UNICITED UNICITED UNICITED	000.00 000.00 000.00 0.00	4900.00 5.90	1500
arrest increarest etera Cantal Links are Manus Souribi	Y 1200 Y 1200 Y 1400 Y 1400	000 000 000	100	1 100 100 100	000 000 000	100	040 040 040	200 200 200	100 100 100	0.00 0.00 0.00	0.05 0.05 0.05 16201 N 4417 9 78	5.00 5.00 5.00 196.90 44	USUSTED USUSTED USUSTED USUSTED	100	(,0) (,0) (,0) (,0) (,0)	1500
or an Development of Exchange and Francissory Sicounted & rediscounted residual usance of the	Y488	44034.60	995494 OZ	098A3 77	238360 64	Name /s	((b)) en eccuents	6503365 44	A303324 46	(V)	штем	(100,430,7 03.	HARANTEN	90 MIC 94	253408.453	2447
ying bills) m Loons pub inflores on many and the		19791,68	2012	N1928	6897.01	11891,85	31638,49	579048	154545.80	817838	6408,12	493941,00	unuchteo	2391482	2898,25	6079
tt and principal of the loan elected in respective time x as per the timing of the	Y1443															
ness as stipulated in the il / conised repayment (4a) (Through Regular Payment	Y1403	123854,32	20223.79	120909,51	38022,61	3181904.50	987196,30	172100548	5228463.79	1785330,81	562033.77	1109035103		118584,12	200429,30	1974
feder of Through Bullet Payment tenent to be serviced through or schedule.	Y1403 Y1403 Y1473	12994.33	292225 525		989128 301 301	\$4000.00 1.00	997195,92 0,92 0,92	1753485.46 0.08	523995,79 5.00 5.00	1785390.81 0.00 0.00	94933,17 3.08	11000251.03 8.00 8.00	UNICETED UNICETED	1999812 3/0 4/0	289628.39 0.00	1274
riorest te be serviced to be in Proment on Non-Performing Labors	Y1400 Y1400	9/8	1/2	0.00	900	100		9/8	1,00	0.00	10	5.00	UNACETED	100	UE	
ostendand over dues and instituteents of self falling due during the next	Y1600 Y1600 Y1610	CAR CAR	9.08	5.00 5.00	O.00 O.00	9.00 9.00	5.20 5.20	Oute Oute	\$40 \$40	1977 (8-41) 1977 (8-41)	82564.98 827.62	221212.20 166508.20	UNUSTED UNUSTED	0.08 0.08	5.00 5.00	
Control of the Contro	Y1510 Y1520	928	1/2	040	900	100	0,00	9/8	1.00	167140.43	400		UNACETED	100	6,80	
e over if years time-backet! shifted and box. installments of principal falling uring the new flow a	Yellin	0.00	0.00	(J0) 8-90	0.00	L10 0.00	(U)) 8-90	0.00	L10 0.00	C/00 E-80	907,40 80737.34	ADD AD ADD OF MA	HARLESTED	0.00 0.00	0,00 8.00	
If over dues e over 5 years time bucketi dire principal amount due	Y1503 Y1503	908	400		9,08	100	0,00	9.08	1,00	0.00	6222.94		usustreo	200	640	
over 5 years time-inschet) aver Fram Assets On Lease ad Assets (Excluding Assets	Y1960 Y1973	925 594,32	505 725	700	9.00 80.61	100 0.30	587 555-10	278.17 2738.17	\$.90 14702.80	0.00 2200.00	3.00 3.00		UNICETED UNICETED	\$20 501.62	1,00 4,00	
er fosets : ongible assets & other non- low kerns	Y1990 Y1990	MACAS	2111.04		0.00 1 0000.04	1,00 8888 29	UETY-JO	0.00 EALFORN	\$ (0.00 See See	THEAT	52907.04 9230.94.00		USALCTED USALCTED	799344	0.00 2007.48	m
uver F sear time backets or been (e.g. accrued income, woolrakies, staff laams, etc.) postive maturity busitets as		9,00	\$25	0,00	9,00	140	0.00	9.00	1.00	0.00	1896400	1064.00	UNUSTED	5.00	UI)	
Jening of the cash (flows)	Y1500	71280 477798	4977.00		g195.11	gggs and	gggs an		ggs 44.	044	7944	ener.	UBBLICATION	grade	1800 %	
ears curity Finance Transactions	Yeses		1977.66 756.97	9897,54 3935,44	\$120,13 3780.61	3631.30 3034.36	6070,40 7300.76	897.98 4807.61	568,77 Nikel 67	000 Na5.61	TORKER TROPERS	69703.30	UNALCHED UNALCHED	918.21 3541.48	1860-76 527-76	45k 50

a) Repo (As per residual maturita)	Y1600	0.00	600	0.00	0.00	100	0.00	0.00	L00	0.00	0.00	5.00	uwugmp	4.00	0.00	0.0
Reverse Repo to per residual meturity)	Y9949	0.00	5.00	0.00	0.00	100	0.00	0.00	5.00	0,00	0.00	1.00	UNUDITED	5.00	0.00	0.0
CBLO a per residual maturitati	Y1650	0.00	100	0.00	0.00	100	0.00	0.00	100	0.00	0.00	440	uwuomo	100	0.00	0.0
D Others (Mease Specify)	Y1962	0.00	5.00	0.80	0.00	1.00	0.00	0.00	E90	0.00	0.00	5.00	UNAUCITED	5.00	0.00	0.0
1.httews On Account of Off Interes Sheet (OBS) Exposure	Y1679															
HERBHINE)		0.00	0.00	310105.45	285.45	205.45	856.36	660,06	17200.00	0.00	0.00	337749.96	UNAUCETED	0.00	00.0	334690.0
(it can committed by other institution pending disbursal	Y1603	0.00	100	040	0.00	140	0.00	0.00	100	0.00	500	5.00	usecompo	500	0.00	0.00
D)Lines of credit committed by other institution	Y1550	0.00	100	317900.00	0.00	100	0.00	0.00	500	0.00	0.00	317900.00	UNAUDITED	0.00	0,00	334680.0
III DIIIs discounted/rediscounted	Y1700	0.00	1.00	0.00	0.00	1.00	0,00	0.00	100	0,00	0.00	5.00	UNNUETED	0.00	0.00	0.00
iv)Total Derivative Esposares anti-code-enfrantii	Y1710	0.00	0.00	265,45	185.45		15120	MALIN	500	0,00	oute	2568,28	usuomeo	0.00	5.00	cuto
(a) Ferward Fores Contracts	Versa	0.00	5.00	0.80	0.00	140	0.00	0.00	1.00	0.00	0.00			100	0.80	0.00
hi Fatures Contracts	YEDA	0.00	1.00	0.00	0.00	140	0.00	0.00	1.00	0.00	0.00	5.00	UNALCETED	400	0.80	0.0
Iri Cintinea Contracts	Veras	0.00	5/00	0.00	000	140	0.00	0.00	540	0.00	0.00		UNALICATED	500	0.80	0.00
(d) Faryand Data Experiments	verma	rVs	5/00	190	run	N0	(9)	run.	5,00	(Vit	1016	8.00	HALINED.	000	1,01	IVI
iel Swapa - Currency	YETGO	0.00	1.00	285,45	285.45	28.45	856,36	866,04	1,00	0.00	0.00	2509.00	UNUCTED	1.00	0.00	0.08
In Swage - Interest Rate	Y1779	0.00	1.00	0.00	0.00	1.00	0.00	0.08	1.00	0.00	0.00	8.00	UNICOTED	1.00	0.93	0.00
(c) Credit Default Swaps	Y1700	0.00	5.00	0.80	0.00	1,00	0.00	0.00	1.00	0.00	5.05	1.00	UNAUDITED	1.00	0.83	0.01
Its Other Derivatives	Y1798	5.01	100	5,80	3.0	100	0,00	3.00			520	5.00	UNAUDITED	100	5.83	0.00
Astates	Y1909	5.01	100	0.00	3.0	100	0.00	3.00	17205.00	0.00	5.00	57205.00	UNACOTED	100	5.83	0.00
R. TOTAL INFLOWS (B) State of 1 to 11)	Y1813	064190.80	262144.61	88429.91	A292711 17	302419.62	00198.M	2006480 07	8474799 92		MO481 CO	CM3220M 08		210177.08	290768.95	A304 to 11
C Missatch (R - E)	Y4408	Teanen er	WARRA FO	MANA 12	273686.63	78/82 /8	190003.87	CA 100 Ta	-933988 TA	A40050 74	_1903641 04	8.00		633M3 T4	997977 PA	087020 82
D. Cumpletive Mismatch	Y 9530	719310,17	808115,04	977999.36	1280790,89	1337489,24	9927950,81	1455220,97	1353261,19	2190910.54	0.00	8.00	UNICOTED	62363,74	290341,52	677271,14
E. Mismatch as 'S of Total Outlaws	Y1949	20,875	2575	17.00%	122,493	28.81%	21,22%	-0.42%	-1891	79,80%	-79.00%	9.00%	uwuomo	65,19%	236,20%	10.195
F. Danicative Mismatch as 'L of	Y 1983												and office			