

A short, thick red diagonal line.

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (I+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24698.00	24698.00
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24698.00	24698.00
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-perpetual preference	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish, if any)	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves & surplus (i+ii+iii+iv+vi+ix+xii+xiii+xiv+xv+xvi+xvii+xviii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1991915.44	1991915.44
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719540.06	719540.06
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79661.24	79661.24
(iii) Statutory/Special Reserve under Section 45-4C reserve to be shown separately below item no.(viii)	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-4C of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335235.00	335235.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9597.79	9597.79
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842681.35	842681.35
3.Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Deposits	Y270	5433.94	4605.86	12613.84	28189.88	28985.53	99280.57	186690.82	732381.95	114142.19	0.00	0.00	1212324.59
(i) Term Deposits/ Fixed Deposits from public	Y280	5433.94	4605.86	12613.84	28189.88	28985.53	99280.57	186690.82	732381.95	114142.19	0.00	0.00	1212324.59
(a) Fixed rate	Y290	5433.94	4605.86	12613.84	28189.88	28985.53	99280.57	186690.82	732381.95	114142.19	0.00	0.00	1212324.59
(b) Floating rate	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Bank 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	589681.88	1807057.45	224028.50	0.00	0.00	5985711.51
a) Bank Borrowings in the nature of Term money	Y330	212098.51	13728.73	1730717.59	335860.20	432942.74	202432.83	511875.63	1296576.83	224028.50	0.00	0.00	4960158.67
I. Fixed rate	Y340	6250.08	5555.00	116440.34	51120.83	50546.73	194432.82	511875.63	1296576.83	224028.50	0.00	0.00	2456828.87
II. Floating rate	Y350	205848.43	8173.73	1614277.24	284736.37	382296.01	80002.02	0.00	0.00	0.00	0.00	0.00	250332.80
b) Bank Borrowings in the nature of MCDN	Y360	149793.00	52100.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351893.00
I. Fixed rate	Y370	27793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27793.00
II. Floating rate	Y380	122000.00	52100.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324100.00
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credits (LCs)	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00	0.00	0.00	85372.07	0.00	77806.25	510480.52	0.00	0.00	673558.83
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77806.25	510480.52	0.00	0.00	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
(f) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loan from Related Parties (including ECBs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Commercial Papers	Y570	0.00	0.00	0.00	0.00	0.00	0.00	24484.24	0.00	0.00	0.00	0.00	24484.24
Of which: (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	0.00	0.00	0.00	24484.24	0.00	0.00	0.00	0.00	24484.24
(c) Subscribed by Insurance Companies	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Pension Funds	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Others (Please specify)	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
(vi) Non - Convertible Debentures (MCDeA&B)	Y640	0.00	0.00	162086.95	29991.76	0.00	343913.63	260725.92	903418.55	207672.55	389286.64	0.00	2297096.00
A. Fixed rate	Y650	0.00	0.00	162086.95	29991.76	0.00	343913.63	249133.90	903418.55	207672.55	389286.64	0.00	228503.96
Of which: (a) Subscribed by Mutual Funds	Y670	0.00	0.00	39741.84	0.00	0.00	80931.17	53456.96	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 by NBFCs	Y690	0.00	0.00	0.00	0.00	0.00	499.63	2497.85	50973.94	9.99	0.00	0.00	54021.31
(d) Subscribed 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	867561.00
(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 by Retail Investors	Y720	0.00	0.00	499.90	0.00	0.00	229.82	404.69	19341.04	0.00	3023.32	0.00	23498.76
(g) Others (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 Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by 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	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	0.00
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	2537.31	0.00	0.00	0.00	0.00	0.00	2537.31
(g) Others (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	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	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	0.00
Of which: (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
(e) Subscribed by Pension	Y880	0.00	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	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	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	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	0.00
Of which: (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by 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	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	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	0.00	0.00
(e) Subscribed by Pension	Y960	0.00	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	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	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	2498.28	0.00	4996.21	9991.29	0.00	137676.19	33454.68	334437.27	0.00	523054.31	0.00
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Borrowings From Central Government / State Government	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	0.00
(xi) Borrowings From Public Sector 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	0.00
(xii) Other Borrowings	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	0.00
7.Current Liabilities & Provisions (Less than 1 year)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316609.91	316609.91
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66677.74	66677.74
(ii) Expenses payable	Y1060	0.00	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	0.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183785.91	183785.91
(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	0.00
(vi) Provisions for NPAs	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	0.00
(vii) Provisions for Investment 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	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	0.00	19803.00	19803.00
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	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	0.00
10.Unclaimed 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	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	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
11.Any other Unclaimed Amount	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
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	Y1200	12350.03	7145.12	18675.35	5527.76	3202.69	9198.68	18415.96	27547.38	12930.86	9661.73	462.32	125116.09	0.00
14. Total Outflows account of OBS Items (CO) (Details to be given in Table 4 below)	Y1210	861.46	402.72	6957.51	2712.89	2853.13	3407.08	317985.30	0.00	0.00	0.00	0.00	335180.08	0.00
A. TOTAL OUTFLOWS (1 to 14)	Y1220	380534.94	77982.43	2118162.95	441509.63	593567.06	787909.52	1569858.78	4136749.15	657447.21	734798.74	2333685.67	13832206.08	13832206.08
A1. Cumulative Outflows	Y1230	380534.94	458517.37	2576680.32	3018189.85	3611757.01	4396666.54	5969526.32	10106274.47	10763721.68	11498520.41	13832206.08	13832206.08	13832206.08
B. INFLOWS														
1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3637.00	3637.00
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	333775.56	5500.00	13579.66	29771.16	16812.40	19049.84	95747.44	882.68	0.00	25.00	9529.00	524672.75	524672.75
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9529.00	9529.00
(ii) In deposit accounts, and other placements	Y1280	333775.56	5500.00	13579.66	29771.16	16812.40	19049.84	95747.44	882.68	0.00	25.00	0.00	515143.75	515143.75
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+vi+vi+ii) (Under various categories as detailed below)	Y1300	467303.97	0.00	34869.68	2500.00	3000.00	18408.34	49382.56	32227.48	10572.43	34311.19	156283.76	808859.41	808859.41
(i) Fixed Income Securities	Y1310	439370.97	0.00	34869.68	2500.00	3000.00	18408.34	49382.56	32227.48	10572.43	34311.19	0.00	524642.65	524642.65
a)Government Securities	Y1320	362893.31	0.00	0.00	0.00	0.00	4808.34	37882.56	32227.48	8005.43	34311.19	0.00	510128.31	510128.31
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	46477.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2567.00	0.00	0.00	49044.68	49044.68
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1380	0.00	0.00	34869.68	2500.00	3000.00	13600.00	11500.00	0.00	0.00	0.00	0.00	65469.68	65469.68
(ii) Floating rate securities	Y1390	27933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27933.00	27933.00
a)Government Securities	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Others (Please Specify)	Y1460	27933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27933.00	27933.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1928.76	1928.76
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154333.00	154333.00
(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	22.00
5.Advances (Performing)	Y1520	143735.90	259496.02	205328.72	435555.37	360965.31	1029080.15	1804221.80	5363026.59	1816509.67	148719.89	0.00	11588661.11	11588661.11
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	19781.58	26275.26	76419.21	66222.46	11876.80	31885.05	52816.04	154545.80	51178.76	5409.12	0.00	496410.08	496410.08
(ii) Term loans	Y1540	123954.32	233222.76	128909.51	369332.90	349108.50	997195.10	1751405.46	5228480.79	1765330.91	143310.77	0.00	11090251.03	11090251.03
(a) Fixed Rate	Y1550	120521.96	231537.85	126871.85	364926.83	344854.93	985001.75	1730701.37	5160350.18	1720783.01	143310.77	0.00	10928863.50	10928863.50
(b) Floating Rate	Y1560	3432.36	1684.91	2037.66	4403.08	4253.57	12193.36	20704.08	68130.61	44547.90				

(i) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62727.34	0.00	62727.34
(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0,00	409,16,26
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	59967,24	59967,24	
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	0,00	0,00	
(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 (OBS) (Data to be given in Table 4 below)	Y1750	0,00	0,00	317900,00	0,00	0,00	0,00	0,00	0,00	172808,08	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	1952080,87	5448119,83	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	-1863268,83	0,00	
D. Cumulative mismatch	Y1780	564974,80	751997,44	-794444,08	-768068,58	-800772,58	-701593,66	-319371,77	991998,71	2351447,53	1863268,83	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%	

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

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

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