

Daily Business Position of Branch: BARPETA ROAD as on 04-Sep-25.

Performance Parameters(Amt in Lakh)														
SL No	Parameter	Base	04-Sep-25	Growth from Prv-Day	Growth from Prv-Mth	Growth from Base	Mthly Incr-Tgt	SEP Tgt	Varn to SEP Tgt	Annual Tgt	YTD Score	MTD Score	Final Score	
A	CASA Acquisition	-	-	-	-	-	-	-	-	-	2.0	2.2	4.3	
1	NTB SB Count	-	14.00	2.0	-51.0	-	-	100.00	-86.00	-	0.0	0.7	0.7	
2	NTB-SB Curr Mth Avg	-	34.29	0.7	5.9	-	28.5	122.55	-88.26	285.0	1.1	0.4	1.5	
3	NTB CA Count	-	2.00	-	-5.0	-	-	15.00	-13.00	-	0.0	0.5	0.5	
4	NTB CA Curr Mth Avg	-	10.50	-1.9	2.3	-	8.1	34.72	-24.22	80.8	0.9	0.6	1.5	
2.1	NTB SB Level	-	36.30	2.7	2.3	-	-	-	-	-	-	-	-	
4.1	NTB CA Level	-	4.92	-4.4	-12.1	-	-	-	-	-	-	-	-	
B	Deposits	-	-	-	-	-	-	-	-	-	4.6	0.2	4.8	
1	Total SB Curr Mth Avg	178.8	247.08	1.7	-4.0	68.3	30.0	328.83	-81.75	478.8	3.6	0.0	3.6	
2	CA ODCC Curr Mth Avg	140.5	44.39	-3.5	0.9	-96.2	12.8	187.29	-142.90	225.5	0.0	0.2	0.2	
3	Branch Deposits	454.3	525.95	-11.4	-11.8	71.7	94.6	849.85	-323.90	1314.3	0.9	0.0	0.9	
1.1	Total SB Level	197.2	252.03	1.5	5.9	54.9	-	-	-	-	-	-	-	
2.1	CA ODCC Level	168.8	33.87	-12.1	-16.2	-135.0	-	-	-	-	-	-	-	
4.1	Term Deposits Lvl	88.2	240.05	-0.8	-1.5	151.8	-	-	-	-	-	-	-	
C	Advance	-	-	-	-	-	-	-	-	-	4.7	0.0	4.7	
1	BUB Curr Mth Avg	0.9	39.85	0.0	-7.7	38.9	13.0	50.93	-11.08	100.9	4.7	0.0	4.7	
2	Core Agri	32.9	24.82	-4.6	-4.8	-8.1	-	57.88	-33.06	82.9	0.0	-	0.0	
3	Total Gold	383.5	351.55	-0.2	-0.3	-32.0	37.5	514.77	-163.22	758.5	0.0	0.0	0.0	
1.1	BUB Level	0.9	39.85	0.0	0.1	38.9	-	0.00	-	-	-	-	-	
4	Retail-Adv Disbursal	-	0.00	-	-	-	-	90.00	-90.00	200.0	-	-	-	
4.1	~Housing Loan	-	0.00	-	-	-	17.9	66.97	-66.97	148.8	-	-	-	
4.2	~Auto Loan	-	0.00	-	-	-	6.1	23.03	-23.03	51.2	-	-	-	
4.3	~LAP	-	0.00	-	-	-	-	0.00	-	0.0	-	-	-	
4.4	~Retail - Others	-	0.00	-	-	-	-	0.00	-	0.0	-	-	-	
D	Fee Income	-	-	-	-	-	-	-	-	-	10.2	0.0	10.2	
1	Banking Fee Income	-	0.93	0.0	0.0	-	-	2.60	-1.67	5.8	2.9	-	2.9	
2	Sourcing Fee- Total	-	0.00	-	-	-	-	0.70	-0.70	0.0	0.0	-	0.0	
2.1	~Sourcing Fee- Retail	-	0.00	-	-	-	-	0.58	-0.58	1.3	0.0	-	0.0	
2.2	~Sourcing Fee- Others	-	0.00	-	-	-	-	0.12	-0.12	0.3	0.0	-	0.0	
3	Para Banking Fee -Life	-	0.32	0.0	0.0	-	-	0.74	-0.42	1.7	2.2	-	2.2	
4	Para-Banking Fee - Others	-	0.80	0.0	0.0	-	-	1.07	-0.27	2.4	1.5	-	1.5	
5	WMS SIP Count	-	23.00	0.0	0.0	-	-	5.00	18.00	-	1.2	-	1.2	

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Performance Parameters(Amt in Lakh)													
SL No	Parameter	Base	04-Sep-25	Growth from Prv-Day	Growth from Prv-Mth	Growth from Base	Mthly Incr-Tgt	SEP Tgt	Varn to SEP Tgt	Annual Tgt	YTD Score	MTD Score	Final Score
6	WMS Net Sales	-	17.03	0.0	-0.0	-	-	27.00	-9.97	-	2.5	-	2.5
E	Asset Quality	-	-	-	-	-	-	-	-	-	-5.0	-	-5.0
1	SMA2(50%) and Fresh NPA	0.9	9.27	0.0	0.0	8.4	-	0.00	-	-	-	-	-
2	Total Advance(for Asset Quality)	136.7	-	-	-	-	-	0.00	-	-	-	-	-
F	Provisional Score	-	-	-	-	-	-	-	-	-	18.9	0.0	18.9

Detailed Itemwise Bifurcation - CASA & Branch Deposits(Amt in Lakh)

SL No	Item Details	Base	31-Aug-25	03-Sep-25	04-Sep-25	Growth from Prv-Day	Growth from Prv-Mth	Growth from Base	% Growth from Base
1.01	SB Resident	197.0	241.0	246.0	247.5	1.5	6.5	50.5	25.6
1.02	SB NRE	0.0	0.9	0.9	0.9	0.0	0.0	0.8	4150.0
1.03	SB ONR	0.1	4.2	3.7	3.7	0.0	-0.5	3.6	2975.0
1.04	Total SB (1.01+1.02+1.03) - Level	197.2	246.1	250.5	252.0	1.5	5.9	54.9	27.8
1.05	Bespoke Term Deposits	0.0	0.0	0.0	0.0	-	-	-	-
1.06	IBU - SB	0.0	0.0	0.0	0.0	-	-	-	-
1.07	NR Current	0.0	0.0	0.0	0.0	-	-	-	-
1.08	SB Exclusion	0.0	0.0	0.0	0.0	-	-	-	-
1.09	Performance SB Level (1.04 + 1.05 + 1.06 + 1.07 -1.08)	197.2	246.1	250.5	252.0	1.5	5.9	54.9	27.8
2.01	Current Account Level	168.8	50.1	46.0	33.9	-12.1	-16.2	-135.0	-79.9
2.02	Total Credit Balance in ODCC	0.0	0.0	0.0	0.0	-	-	-	-
2.03	IBU CA	0.0	0.0	0.0	0.0	-	-	-	-
2.04	WSL CA	0.0	0.0	0.0	0.0	-	-	-	-
2.05	NR Current	0.0	0.0	0.0	0.0	-	-	-	-
2.06	Current Account - CIB	0.0	0.0	0.0	0.0	-	-	-	-
2.07	Current Account - CB	0.0	0.0	0.0	0.0	-	-	-	-
2.08	Credit Balance in CC - CIB	0.0	0.0	0.0	0.0	-	-	-	-
2.09	Credit Balance in CC - CB	0.0	0.0	0.0	0.0	-	-	-	-
2.10	GIB Exclusion	0.0	0.0	0.0	0.0	-	-	-	-
2.11	DW Above Cap	0.0	0.0	0.0	0.0	-	-	-	-
2.12	CA ODCC Level Exclusion	0.0	0.0	0.0	0.0	-	-	-	-
2.13	Performance CA level (2.01+2.02+2.03+2.04-2.05-2.06-2.07-2.08-2.09 -2.10-2.11-2.12)	168.8	50.1	46.0	33.9	-12.1	-16.2	-135.0	-79.9

Daily Business Position of Branch: BARPETA ROAD as on 04-Sep-25.

Detailed Itemwise Bifurcation - CASA & Branch Deposits(Amt in Lakh)

SL No	Item Details	Base	31-Aug-25	03-Sep-25	04-Sep-25	Growth from Prv-Day	Growth from Prv-Mth	Growth from Base	% Growth from Base
3.01	Resident Retail Term Deposits	88.2	241.6	240.9	240.1	-0.8	-1.6	151.8	172.0
3.02	NRE Term Deposits	0.0	0.0	0.0	0.0	-	-	-	-
3.03	ONR Term Deposits	0.0	0.0	0.0	0.0	-	-	-	-
3.04	FCNR	0.0	0.0	0.0	0.0	-	-	-	-
3.05	Total Retail term (3.01+3.02+3.03+3.04)	88.2	241.6	240.9	240.1	-0.8	-1.6	151.8	172.0
3.06	Inter Bank Term Deposits	0.0	0.0	0.0	0.0	-	-	-	-
3.07	High Value Deposits	0.0	0.0	0.0	0.0	-	-	-	-
3.08	Demand Deposits	0.0	0.0	0.0	0.0	-	-	-	-
3.09	IBU Term	0.0	0.0	0.0	0.0	-	-	-	-
3.10	Bespoke Term Deposit	0.0	0.0	0.0	0.0	-	-	-	-
3.11	Term Dep Excluded due to Spliting	0.0	0.0	0.0	0.0	-	-	-	-
3.12	CB CIB Term Deposit	0.0	0.0	0.0	0.0	-	-	-	-
3.13	Term Deposits - Above Cap	0.0	0.0	0.0	0.0	-	-	-	-
3.15	Performance TD Level (3.05+3.06+3.07+3.08+3.09-3.10-3.11-3.12-3.13)	88.2	241.6	240.8	240.1	-0.8	-1.5	151.8	172.1

Detailed Itemwise Bifurcation - Branch Advances & Business Enablers(Amt in Lakh)

SL No	Item Details	Base	31-Aug-25	03-Sep-25	04-Sep-25	Growth from Prv-Day	Growth from Prv-Mth	Growth from Base	% Growth from Base
4.01	Business Banking Level	0.9	39.8	39.9	39.9	0.0	0.1	38.9	4139.4
4.02	BB Exclusion NPA	0.0	0.0	0.0	0.0	-	-	-	-
4.03	BB Exclusion EXIT	0.0	0.0	0.0	0.0	-	-	-	-
4.04	BB Exclusion AAD	0.0	0.0	0.0	0.0	-	-	-	-
4.05	BB Exclusion - Above CAP	0.0	0.0	0.0	0.0	-	-	-	-
4.06	BB Exclusion - Sales	0.0	0.0	0.0	0.0	-	-	-	-
4.07	BB Exclusion - Others	0.0	0.0	0.0	0.0	-	-	-	-
4.08	Performance BuB Level(4.01-4.02-4.03-4.04-4.05-4.06-4.07)	0.9	39.8	39.9	39.9	0.0	0.1	38.9	4139.4
5.01	Agri Advances Level	408.1	297.9	297.3	290.1	-7.2	-7.8	-118.0	-28.9
5.02	ADLG	333.1	230.7	230.5	227.9	-2.6	-2.8	-105.1	-31.6
5.03	Core Agri Excl Micro	32.9	29.6	29.4	24.8	-4.6	-4.8	-8.1	-24.5
5.04	Agri Exclusion NPA	0.0	0.0	0.0	0.0	-	-	-	-
5.05	Agri Exclusion EXIT	0.0	0.0	0.0	0.0	-	-	-	-

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Detailed Itemwise Bifurcation - Branch Advances & Business Enablers(Amt in Lakh)										
SL No	Item Details		Base	31-Aug-25	03-Sep-25	04-Sep-25	Growth from Prv-Day	Growth from Prv-Mth	Growth from Base	% Growth from Base
5.06	Agri Exclusion Others		0.0	0.0	0.0	0.0	-	-	-	-
5.07	Core Agri (5.03-5.04-5.05 - 5.06)		32.9	29.6	29.4	24.8	-4.6	-4.8	-8.1	-24.5
7.11	Total Gold Loan Level		383.5	351.8	351.7	351.6	-0.2	-0.3	-32.0	-8.3
7.12	Digibiz Gold Loan		0.0	0.0	0.0	0.0	-	-	-	-
7.13	Gold Exclusion - NPA		0.0	0.0	0.0	0.0	-	-	-	-
7.14	Gold Adavnce (7.11 - 7.13)		383.5	351.8	351.7	351.6	-0.2	-0.3	-32.0	-8.3
8.00	Retail advance - Disbursal		0.0	0.0	0.0	0.0	-	-	-	-
8.01	Lead to Home loan & Variants		-	0.0	0.0	0.0	-	-	-	-
8.02	Lead to LAP		-	0.0	0.0	0.0	-	-	-	-
8.03	Lead to Auto Loan		0.0	0.0	0.0	0.0	-	-	-	-
8.04	Lead to Used Auto Loans		0.0	0.0	0.0	0.0	-	-	-	-
9.00	Other Advance - Disbursal		0.0	0.0	0.0	0.0	-	-	-	-
9.01	Lead to Micro Finance		0.0	0.0	0.0	0.0	-	-	-	-
9.02	Lead to CIB		0.0	0.0	0.0	0.0	-	-	-	-
9.03	Lead to CB		0.0	0.0	0.0	0.0	-	-	-	-
9.04	Lead to CVCE		0.0	0.0	0.0	0.0	-	-	-	-
10.0	Total Deposit		454.3	537.8	537.3	526.0	-11.4	-11.8	71.7	15.8
11.0	Total Advance		472.9	482.5	487.8	486.9	-0.9	4.4	14.0	3.0
12.0	Total Business(Level)		927.1	1020.3	1025.1	1012.8	-12.3	-7.5	85.7	9.2

Summary of Leads and Opportunities in CX

As on date	Branch name	No Of Leads Open	No Of Users Active	No Of Leads Created	No Of Leads Retired Lost	No Of Opportunities Won	Oppurtunities Won - Amt in Lakhs
04-SEP-2025	Barpeta Road	45	0	0	0	0	0.0