

Annex I

Balance Sheet of (name of AIFI)
as at September 30, 2016

	Note	As at September 30, 2016	As at April 01, 2016 (Deemed date of transition)
Assets			
Cash in hand and balances with Reserve Bank of India			
Balances with other central banks			
Balances with other banks, Financial Institutions and money at call and short notice			
Derivative financial instruments			
Investments			
Advances			
Property, plant and equipment			
Goodwill			
Other intangible assets			
Current tax assets			
Deferred tax assets			
Other assets			
Total assets		_____	_____
Liabilities and equity			
Liabilities			
Deposits			
Borrowings			
Derivative financial instruments			
Other liabilities and provisions			
Current tax liabilities			
Deferred tax liabilities			
Debt securities			
Subordinated liabilities			
Total liabilities		_____	_____
Equity			
Equity share capital			
Other equity			
Total equity		_____	_____
Total liabilities and equity		_____	_____
Contingent liabilities, commitments and guarantees			