

14th September 2022

BSE Limited, P.J. Towers, Dalal Street, Mumbai -400 001

Sub: Submission of provisional Asset Liability Management (ALM) Statement for the month of August 2022

Dear Sir/ Ma'am,

Pursuant to the disclosure requirement provided in para 9 under section B of Chapter XVII-Listing of Commercial Paper of SEBI Operational Circular Ref. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, please find enclosed herewith the ALM Statement - Statement of Structural Liquidity and Statement of Interest Rate Sensitivity for the month ended 31st August 2022 as submitted to the Reserve Bank of India.

We request you to please take the same on record. Thank you.

For and on behalf of Vivriti Capital Private Limited

P S Amritha **Company Secretary and Compliance Officer** Mem No. A49121

Encl.: a/a



DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Particulars		0.4	0.4	15 days to 30/31 days	Over one month and	Over two months and On	ver 3 months and upto O	ver 6 months and upto O	ver 1 year and upto 3 O	Over 3 years and upto 5	0	Non-constitu	Total
		0 day to 7 days X010	8 days to 14 days X020	(One month) X030	upto 2 months X040	upto 3 months X050	6 months X060	1 year X070	years X080	years X090	Over 5 years X100	Non-sensitive X110	Total X120
		VOIO	A020	XU3U	X040	AU3U	X000	X070	AU8U	AU30	XIOO	XIIU	XIZU
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	10,697.73	10,697
(i) Equity	Y020 Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.54	1,695
(ii) Perpetual preference shares (iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.19	9,002
(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	(
2.Reserves & surplus (i+ii+iii+iv+v+vi+viii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,983.88	120,664.36	135,648
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	120,664.36	120,66
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.68	0.00	3,01
(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	0.00	
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	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	
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	534.56	0.00	53
(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	
(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	
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	
viii.2 Revl. Reserves - Financial Assets (vi) Share Application Money Pending Allotment	Y180 Y190	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 (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	
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	11,433.64	0.00	11,43
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	
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	
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	
b) Instruments with embedded options	Y250 Y260	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	Y270	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
(i) Term Deposits/ Fixed Deposits from public	Y280	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	Y290	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	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	23,347.22	8,092.30	25,900.77	16,718.05	9,367.93	63,172.32	115,143.55	79,178.34	3,781.89	0.00	0.00	344,702
(i) Bank borrowings	Y320	586.45 586.45	3,300.75 3,300.75	20,167.77	6,324.98 6.324.98	4,889.08 4,889.08	30,433.17 27,933.17	60,271.84 57,771.84	39,915.26 39,915.26	0.00	0.00	0.00	165,889 160.889
a) Bank Borrowings in the nature of Term money borrowings I. Fixed rate	Y330 Y340	253.12	0.00	873.33	1,130.60	1,027.81	5,331.09	7,785.06	9,609.55	0.00	0.00	0.00	26,010
II. Floating rate	Y350	333.33	3,300.75	19,294.44	5,194.38	3,861.27	22,602.08	49,986.78	30,305.71	0.00	0.00	0.00	134,87
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	5,00
I. Fixed rate	Y370	0.00	0.00	0.00	0.00		2,500.00	2,500.00	0.00	0.00	0.00	0.00	5,00
II. Floating rate	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c) Bank Borrowings in the nature of Cash Credits (CC) I. Fixed rate	Y390 Y400	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
I. Fixed rate	Y460 Y470	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 (ii) Inter Corporate Debts (other than related parties)	Y470 Y480	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	(
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	(
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
II. Floating rate (iv) Corporate Debts	Y530 Y540	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	
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	
(v) Commercial Papers	Y570	0.00	4,497.22	0.00	3,457.86	1,468.92	0.00	0.00	0.00	0.00	0.00	0.00	9,42
	Y580	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	Y590	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 (b) Subscribed by Banks	14600	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 (b) Subscribed by Banks (c) Subscribed by NBFCs	Y600	0.00	n nn!				0.00						
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y600 Y610 Y620	0.00	0.00	0.00	0.00		0.00	0.00	0.001	0.00	0.00	0.00	
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) 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	0.00	0.00	0.00	
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y610 Y620	0.00 0.00 0.00	0.00 0.00 4,497.22	0.00 0.00 0.00	0.00 0.00 3,457.86	0.00 0.00 1,468.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,4
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCS (d) Subscribed by NBFCS (d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds (f) Subscribed by Retail Investors (g) Others (Please specify) (vi) Non- Convertible Debentures (NCDS (A+B)	Y610 Y620 Y630 Y640 Y650	0.00 0.00 0.00 0.00	0.00 0.00 4,497.22 0.00	0.00 0.00 0.00 550.00	0.00 0.00 3,457.86 4,793.57	0.00 0.00 1,468.92 869.65	0.00 0.00 25,795.26	0.00 0.00 40,860.73	0.00 0.00 23,001.32	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,4 95,8
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds (f) Subscribed by Retail Investors (g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate	Y610 Y620 Y630 Y640 Y650 Y660	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,497.22 0.00 0.00	0.00 0.00 0.00 550.00 550.00	0.00 0.00 3,457.86 4,793.57 4,793.57	0.00 0.00 1,468.92 869.65 869.65	0.00 0.00 25,795.26 25,795.26	0.00 0.00 40,860.73 40,860.73	0.00 0.00 23,001.32 23,001.32	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	9,42 95,83 95,83
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds (f) Subscribed by Pension Funds (f) Subscribed by Retail Investors (g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y610 Y620 Y630 Y640 Y650 Y660 Y670	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,497.22 0.00 0.00 0.00	0.00 0.00 0.00 550.00 550.00 550.00	0.00 0.00 3,457.86 4,793.57 4,793.57 0.00	0.00 0.00 1,468.92 869.65 869.65	0.00 0.00 25,795.26 25,795.26 6,050.00	0.00 0.00 40,860.73 40,860.73 1,100.00	0.00 0.00 23,001.32 23,001.32 2,800.00	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	9,42 95,83 95,83 10,50
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCS (d) Subscribed by NBFCS (d) Subscribed by Pension Funds (e) Subscribed by Pension Funds (f) Subscribed by Pension Funds (g) Others (Please specify) (vi) Non - Convertible Debentures (NCDS) (A+B) A. Fixed rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y610 Y620 Y630 Y640 Y650 Y660 Y670 Y680	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,497.22 0.00 0.00 0.00	0.00 0.00 0.00 550.00 550.00 550.00	0.00 0.00 3,457.86 4,793.57 4,793.57 0.00	0.00 0.00 1,468.92 869.65 869.65 0.00 83.33	0.00 0.00 25,795.26 25,795.26 6,050.00 83.33	0.00 0.00 40,860.73 40,860.73 1,100.00 166.67	0.00 0.00 23,001.32 23,001.32 2,800.00 170.94	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	9,42 95,87 95,87 10,50
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds (f) Subscribed by Pension Funds (f) Subscribed by Retail Investors (g) Others (Please specify) (vi) Non- Convertible Debentures (NCDs) (A+B) A. Fixed rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by MFCS	Y610 Y620 Y630 Y640 Y650 Y660 Y670 Y680 Y690	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,497.22 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 550.00 550.00 550.00	0.00 0.00 3,457.86 4,793.57 4,793.57 0.00	0.00 0.00 1,468.92 869.65 869.65 0.00 83.33 0.00	0.00 0.00 25,795.26 25,795.26 6,050.00 83.33 0.00	0.00 0.00 40,860.73 40,860.73 1,100.00	0.00 0.00 23,001.32 23,001.32 2,800.00	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	9,42 95,87 95,87 10,50
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCS (d) Subscribed by NBFCS (d) Subscribed by Pension Funds (e) Subscribed by Pension Funds (f) Subscribed by Pension Funds (g) Others Please specify) (vi) Non- Convertible Debentures (NCDS) (A+B) A. Fixed rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Mutual Funds (c) Subscribed by NBFCS (d) Subscribed by NBFCS (d) Subscribed by NBFCS	Y610 Y620 Y630 Y640 Y650 Y660 Y670 Y680	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 4,497.22 0.00 0.00 0.00	0.00 0.00 0.00 550.00 550.00 550.00 0.00	0.00 0.00 3,457.86 4,793.57 4,793.57 0.00 0.00	0.00 0.00 1,468.92 869.65 869.65 0.00 83.33	0.00 0.00 25,795.26 25,795.26 6,050.00 83.33	0.00 0.00 40,860.73 40,860.73 1,100.00 166.67 0.00	0.00 0.00 23,001.32 23,001.32 2,800.00 170.94 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	9,42 95,87 95,87 10,50 50
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds (f) Subscribed by Pension Funds (f) Subscribed by Retail Investors (g) Others (Please specify) (vi) Non- Convertible Debentures (NCDs) (A+B) A. Fixed rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by MFCs	Y610 Y620 Y630 Y640 Y650 Y660 Y670 Y680 Y690 Y700	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 4,497.22 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 550.00 550.00 550.00 0.00 0.00 0.00	0.00 0.00 3,457.86 4,793.57 4,793.57 0.00 0.00 0.00 0.00	0.00 0.00 1,468.92 869.65 0.00 83.33 0.00 0.00	0.00 0.00 25,795.26 25,795.26 6,050.00 83.33 0.00	0.00 0.00 40,860.73 40,860.73 1,100.00 166.67 0.00 0.00	0.00 0.00 23,001.32 23,001.32 2,800.00 170.94 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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,42 95,87 95,87 10,50 50

B. Floating rate	Y740	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	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
(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 by Retail Investors	Y800 Y810	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)	Y810 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
(vii) Convertible Debentures (A+B) 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 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
(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
(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 Insurance Companies	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
(e) Subscribed by Pension Funds	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
(f) Subscribed by Retail Investors	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 Mutual Funds	Y920 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
(b) Subscribed by Banks (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 Insurance Companies	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
(e) Subscribed by Pension Funds	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
(f) Subscribed by Retail Investors	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
(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
(xi) Borrowings From Public Sector Undertakings (PSUs) (xii) Other Borrowings	Y1020 Y1030	22,760.77	294.33	5,183.00	0.00 2,141.64	2,140.28	6,943.89	14,010.98	0.00 16,261.76	3,781.89	0.00	0.00	73,518.54
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1030 Y1040	939.83	69.80	363.26	648.54	1,502.17	1,564.53	4,010.98	1.095.03	3,781.89	602.87	0.00	10,856.45
(i) Sundry creditors	Y1050	0.00	0.00	0.00	382.99	382.99	382.99	0.00	0.00	0.00	0.00	0.00	1,148.97
(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	0.00
(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 and borrowings	Y1080	869.46	0.00	172.64	0.00	891.96	848.55	3,202.27	277.97	0.00	0.00	0.00	6,262.85
(v) Provisions for Standard Assets	Y1090	70.37	69.80	184.37	257.55	227.22	332.99	450.22	596.49	66.57	10.35	0.00	2,265.93
(vi) Provisions for NPAs	Y1100	0.00	0.00	6.25	8.00	0.00	0.00	351.36	0.00	0.00	592.52	0.00	958.13
(vii) Provisions for Investment Portfolio (NPI)	Y1110 Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 220.57	0.00	0.00	0.00	0.00 220.57
(viii) Other Provisions (Please Specify) 8.Repos / Bills Rediscounted	Y1120 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
9.Statutory Dues	Y1140	588.88	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.97
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
(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
(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
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
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
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	740.58	2,523.27	2,163.05	0.00	0.00	5,426.90
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below	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
A. TOTAL OUTFLOWS (1 to 14)	Y1220	24,875.93	8,182.19	26,264.03	17,366.59	10,870.10	64,736.85	119,887.98	82,796.64	6,011.51	15,586.75	131,362.09	507,940.66
A1. Cumulative Outflows	Y1230	24,875.93	33,058.12	59,322.15	76,688.74	87,558.84	152,295.69	272,183.67	354,980.31	360,991.82	376,578.57	507,940.66	507,940.66
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	0.00
2. Remittance in transit	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3.Balances with Banks (i+ii+iii)	Y1260	49,430.75								0.00	0.00	0.00	0.00
(i) Current account	Y1270		0.00	0.00	189.85	0.00	300.00	1,722.14	0.00	0.01	0.00	0.00	51,642.75
(ii) In deposit accounts, and other placements		18,882.89	0.00	0.00 0.00	189.85 0.00	0.00 0.00	300.00 0.00	1,722.14 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00 0.00	51,642.75 18,882.89
(iii) Money at Call & Short Notice	Y1280 V1290	30,547.86	0.00 0.00	0.00 0.00 0.00	189.85 0.00 189.85	0.00 0.00 0.00	300.00 0.00 300.00	1,722.14 0.00 1,722.14	0.00 0.00 0.00	0.01 0.00 0.01	0.00 0.00 0.00	0.00 0.00 0.00 0.00	51,642.75 18,882.89 32,759.86
(iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1290		0.00	0.00 0.00	189.85 0.00	0.00 0.00	300.00 0.00	1,722.14 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00 0.00	51,642.75 18,882.89 32,759.86
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)		30,547.86 0.00	0.00 0.00	0.00 0.00 0.00	189.85 0.00 189.85 0.00	0.00 0.00 0.00 0.00	300.00 0.00 300.00	1,722.14 0.00 1,722.14	0.00 0.00 0.00 0.00	0.01 0.00 0.01 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	51,642.75 18,882.89 32,759.86 0.00
	Y1290	30,547.86	0.00 0.00 0.00	0.00 0.00 0.00 0.00	189.85 0.00 189.85	0.00 0.00 0.00	300.00 0.00 300.00 0.00	1,722.14 0.00 1,722.14 0.00	0.00 0.00 0.00	0.01 0.00 0.01	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	51,642.75 18,882.89 32,759.86 0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+v+vi) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities	Y1290 Y1300 Y1310 Y1320	30,547.86 0.00 4,445.29 4,445.29 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 9,607.16 9,607.16	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00	0.00 0.00 0.00 0.00 0.00 2,311.79 2,311.79	300.00 0.00 300.00 0.00 14,499.68 14,499.68	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00	0.00 0.00 0.00 0.00 7,555.66 7,555.66	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00	0.00 0.00 0.00 0.00 29,388.68 16,636.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00	51,642.75 18,882.89 32,759.86 0.00 90,726.10 77,974.10 0.00
4.Investments (net of provisions) (li+i+iii+iv+v+v+v+i) ((under various categories as detailed below) (i) Fixed income Securities a)Government Securities b) Zero Coupon Bonds	Y1290 Y1300 Y1310 Y1320 Y1330	30,547.86 0.00 4,445.29 4,445.29 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 9,607.16 9,607.16 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00	0.00 0.00 0.00 0.00 0.00 2,311.79 2,311.79 0.00 0.00	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00	0.00 0.00 0.00 0.00 7,555.66 7,555.66 0.00	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00	0.00 0.00 0.00 0.00 29,388.68 16,636.68 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.89 32,759.86 0.00 90,726.10 77,974.10 0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+v+i+vii) (Under various categories as detailed below) (i) Fiked Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	30,547.86 0.00 4,445.29 4,445.29 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 9,607.16 9,607.16 0.00 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00	0.00 0.00 0.00 0.00 0.00 2,311.79 0.00 0.00 0.00	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00	0.00 0.00 0.00 0.00 7,555.66 7,555.66 0.00 0.00	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00	0.00 0.00 0.00 0.00 29,388.68 16,636.68 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.89 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00
4.Investments (net of provisions) (liti-ililitive+v+vi+vii) ((under various categories as detailed below) (i) Fixed income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures d) Debentures	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	30,547.86 0.00 4,445.29 4,445.29 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 9,607.16 9,607.16 0.00 0.00 0.00 6,623.57	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 2,311.79 0.00 0.00 0.00 274.25	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 9,820.51	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 1,272.35	0.00 0.00 0.00 0.00 7,555.66 0.00 0.00 0.00 5,137.17	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55	0.00 0.00 0.00 0.00 29,388.68 16,636.68 0.00 0.00 955.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.89 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 0.00 36,267.21
4.Investments (net of provisions) (liti+iiiii+v++v+vi+vi) (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	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	30,547.86 0.00 4,445.29 4,445.29 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 9,607.16 9,607.16 0.00 0.00 0.00 6,623.57	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 132.63 0.00	0.00 0.00 0.00 0.00 2,311.79 2,311.79 0.00 0.00 0.00 274.25 0.00	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 9,820.51 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 1,272.35 0.00	0.001 0.001 0.001 7,555.66 7,555.66 0.001 0.001 0.001 5,137.17 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00	0.00 0.00 0.00 0.00 29,388.68 16,636.68 0.00 0.00 955.18 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.83 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 0.00 36,267.21
4.Investments (net of provisions) (i+ii+iii+iv+v+v+vi+vii) (Under various categories as detailed below) (i) Fiked Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370	30,547.86 0.00 4,445.29 4,445.29 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 9,607.16 9,607.16 0.00 0.00 6,623.57 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 2.311.79 0.00 0.00 0.00 274.25 0.00	300.00 .0.00 300.00 .0.00 14,499.68 14,499.68 0.00 0.00 9,820.51 0.00 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 1,272.35 0.00 0.00 0.00	0.00 0.00 0.00 0.00 7,555.66 0.00 0.00 0.00 5,137.17	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55	0.00 0.00 0.00 0.00 29,388.68 16,636.68 0.00 0.00 955.18 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,82.89 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 0.00 36,267.21 0.00
4.Investments (net of provisions) (liti-iiiiit/v+v+vi+vii) ((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 Speciriy)	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	30,547.86 0.00 4,445.29 4,445.29 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 9,607.16 9,607.16 0.00 0.00 0.00 6,623.57	189.85 0.00 189.85 0.00 2,799.65 0.00 0.00 0.00 132.63 0.00	0.00 0.00 0.00 0.00 2,311.79 2,311.79 0.00 0.00 0.00 274.25 0.00	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 9,820.51 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 1,272.35 0.00	0.00 0.00 0.00 0.00 7,555.66 7,555.66 0.00 0.00 0.00 5,137.17 0.00	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 0.00	0.00 0.00 0.00 0.00 29,388.68 16,636.68 0.00 0.00 955.18 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,82.89 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 0.00 36,267.21 0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+v+vi+vii) (Under various categories as detailed below) (i) Fiked Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380	30,547,86 0,00 4,445,29 4,445,29 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 9,607.16 9,607.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 132.63 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 2,311.79 0.00 0.00 0.00 274.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 9,820.51 0.00 0.00 0.00 0.00 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 0.00 0.00 0.00 1,272.35 0.00 0.00 0.00 1,272.35 0.00 0.00 0.00	0.001 0.001 0.001 0.001 7,555.66 7,555.66 0.001 0.001 0.001 5,137.17 0.001 0.001 2,418.49 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 0.00 101.71	0.00 0.00 0.00 0.00 0.00 29,388.68 16,636.68 0.00 0.00 0.00 955.18 0.00 15,681.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,82.89 32,759.86 0.000 90,726.10 77,974.10 0.00 0.00 0.00 36,267.21 0.00 41,766.89 0.00
4.Investments (net of provisions) (Iri+iiii+iv++v+vi+vi) (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 a)Government Securities b) Zero Coupon Bonds	Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410	30,547,86 0.00 4,445,29 4,45,29 0.00 0.00 0.00 0.00 0.00 0.00 4,445,29 0.00 0.	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 9,607.16 0.00 0.00 0.00 6,623.57 0.00 0.00 2,983.59 0.00 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 0.00 132.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 2,311.79 2,311.79 0.00 0.00 274.25 0.00 0.00 2,00 2,00 2,00 0.00 0.00 0.00	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 9,820.51 0.00 0.00 4,679.17 0.00 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 0.00 0.00 0.00 1,772.35 0.00 0.	0.001 0.001 0.001 0.001 7,555.66 7,555.66 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 12,051.55 0.00 0.00 12,051.55 0.00	0.001 0.000 0.000 0.000 29,388.68 16,636.68 0.000 0.000 955.18 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.89 32,759.86 0.000 90,726.10 77,974.10 0.00 0.00 0.00 41,706.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4.Investments (net of provisions) (liti-iiiiithiv+v+vi+vii) ((Inder 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) Fioating rate securities a) Government Securities a) Government Securities b) Zero Coupon Bonds c) Bonds	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	30,547,86 0,00 4,445,29 4,445,29 0,00 0,00 0,00 0,00 0,00 4,445,29 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 9,607.16 9,607.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	189.85 0.00 189.85 0.00 2,799.65 0.00 0.00 0.00 0.00 132.63 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 2.311.79 0.00 0.00 0.00 2.74.25 0.00	300.00 .000 300.00 .000 14,499.68 14,499.68 0.00 0.00 0.00 9,820.51 0.00 4,679.17 0.00 0.00 0.00 0.00	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 1,272.35 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 7,555.66 7,555.66 0.00 0.00 0.00 0.00 0.00 2,418.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 101.71 0.00 0	0.001 0.000 0.000 0.000 29,388.68 16,636.68 0.000 0.000 0.000 0.000 15,681.50 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.7 18,82 85 32,759.8 0.00 90,726.10 77,941.1 0.00 0.00 0.00 36,267.21 0.00 41,706.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4.Investments (net of provisions) (Iri+iiii+iv+v+v+vi+vi) ((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 a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1390 Y1400 Y1410 Y1420 Y1430	30,547,86 0,00 4,445,29 4,445,29 0,00	0.00 0.00	0.00 0.00 0.00 0.00 9,607.16 9,607.16 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 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 2,311.79 2,211.79 0.00 0.00 0.00 274.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 7,555.66 7,555.66 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 0.0	0.001 0.000 0.000 29,388.68 16,636.68 0.000 0.000 0.000 955.18 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.85 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4.Investments (net of provisions) (Iri+IIII+V++V+V+VI) ((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) Hoating rate securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1440	30,547,86 0.00 4,445,29 4,445,29 0.00 0.00 0.00 0.00 4,445,29 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 9,607.16 0.00 0.00 0.00 0.00 2,983.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 132.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 2.311.79 0.00 0.00 0.00 274.25 0.00 0.00 2.037.54 0.00 0.	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 9,820.51 0.00 4,679.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 7,555,666 7,555,666 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 12,051.55 0.00 0.00 101.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 0.001 0.001 0.001 29,388.681 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.7 18,882.8 32,759.8 0.00 99,726.1 77,974.1 0.00 0.00 36,267.2 0.00 41,706.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4.Investments (net of provisions) (liti+iiiiti+v+v+vi+vii) ((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 a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1390 Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450	30,547,86 0,00 4,445,29 4,445,29 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 9,607.16 9,607.16 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 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 2,311.79 0.00 0.00 0.00 0.00 274.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 0.00 0.00 0.00 1,272.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 7,555.66 7,555.66 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 0.00 10,171 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000 0.000 29,388.68 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.7: 18,882.8: 32,759.8: 0.00 99,726.11 77,974.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4.Investments (net of provisions) (Iri+iiii+v++v+vi+vi) (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 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)	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1390 Y1400 Y1410 Y1420 Y1440 Y1440 Y1440 Y1460	30,547,86 0.00 4,445,29 4,445,29 0.00 0.00 0.00 0.00 0.00 4,445,29 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 9,607.16 0.00 0.	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 132.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 2.311.79 0.00 0.00 0.00 274.25 0.00 0.00 2.037.54 0.00 0.	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 9,820.51 0.00 4,679.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 7,555,666 7,555,666 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 12,051.55 0.00 0.00 101.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.001 0.001 0.001 0.001 29,388.681 0.000 0.001 0.001 0.001 0.0001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.7: 18,882.8: 32,759.8: 0.00 90,726.11 77,974.11 0.00 0.00 0.00 41,766.8: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4.Investments (net of provisions) (Iri+iiii+iv+v+v+vi+vii) ((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 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) (iii) Guittures	Y1290 Y1300 Y1310 Y1320 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420 Y1420 Y1440 Y1450 Y1460 Y1470	30,547,86 0,00 4,445,29 4,445,29 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 9,607.16 9,607.16 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 132.63 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 2,311.79 0.00 0.00 0.00 274.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 1,722.14 0.00 1,726.493 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.001 0.001 0.001 0.001 7,555.661 7,555.661 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 29,388.68 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.7: 18,882.8: 32,759.8: 0.00 90,726.11 77,974.11 0.00 0.00 0.00 41,766.8: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4.Investments (net of provisions) (Iri+iiii+v++v+vi+vi) (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 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)	Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1390 Y1400 Y1410 Y1420 Y1440 Y1440 Y1440 Y1460	30,547,86 0,00 4,445,29 4,445,29 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 9,607.16 9,607.16 0.00	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 0.00 132.63 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	300.00 0.00 300.00 0.00 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 0.00 0.00 0.00 1,272.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 7,555.66 7,555.66 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 0.00 101.71 0.00 0.00 0.00 0.00 0.	0.001 0.001 0.001 29,388.68 16,636.68 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.7: 18,882.8: 32,759.8: 0.00 99,726.1: 77,974.1: 0.00 0.00 0.00 41,706.8: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4.Investments (net of provisions) (Iri+iiiit+v++v+vi+vii) ((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 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) (iii) Equity Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries Joint Ventures (vi) In shares of Subsidiaries Joint Ventures	Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1360 Y1370 Y1400 Y1410 Y1410 Y1420 Y1430 Y1440 Y1490 Y1490 Y1490	30,547,86 0,00 4,445,29 4,445,29 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 9,607.16 9,607.16 0.00	189.85 0.00 189.85 0.00 2,796.65 2,799.65 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	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 7,555.66 7,555.66 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 29,388.681 16,636.681 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.85 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4.Investments (net of provisions) (Iri+IIII+V++V+V+VII) ((Inder 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 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) (iii) Equity Shares (v) Convertible Preference Shares g) Others (Please Specify) (iii) Squity Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vii) In shares of Venture Capital Funds (viii) Others	Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1410 Y1410 Y1440 Y1470 Y1460 Y1470 Y1490 Y1490 Y1500	30,547,86 0,00 4,445,29 4,445,29 0,00 0,00 0,00 0,00 0,00 4,445,29 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	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 0.00 132.63 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	300.00 0.00 300.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 7,555.66 7,555.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.01 0.00 0.01 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 29,388.681 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.85 32,759.86 90,726.10 77,974.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4.Investments (net of provisions) (Iri+IIII+V++V+V+VI) ((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 a)Government 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 b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (III) Floating rate Specify (III) Fl	Y1290 Y1300 Y1310 Y1320 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1360 Y1370 Y1400 Y1410 Y1420 Y1440 Y1440 Y1450 Y1470 Y1480 Y1490 Y1500 Y1510	30,547,86 0,00 4,445,29 4,445,29 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	189.85 0.00 189.85 0.00 2,799.65 2,799.65 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	300.00 0.00 300.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 1,272.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 7,555.66 7,555.66 0.001	0.01 0.00 0.01 0.00 12,153.26 12,153.26 0.00 0.00 0.00 0.00 10.171 0.00 0.00 0.	0.000 0.000 0.000 29,388.68 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.89 32,793.86 0.000 99,726.10 77,974.10 0.00 0.000
4.Investments (net of provisions) (Iri+IIII+V++V+V+VII) ((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 a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries J Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (i) Blid of exchange and promissory notes discounted & rediscounted	Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1350 Y1350 Y1360 Y1400 Y1410 Y1410 Y1420 Y1440 Y1470 Y1460 Y1470 Y1480 Y1490 Y1500 Y1500 Y1510 Y1520	30,547,86 0,00 4,445,29 4,445,29 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	189.85 0.00 189.85 0.00 2,799.65 2,799.65 0.00 0.00 0.00 132.63 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	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 1,722.14 0.00 1,726.493 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.001 0.001 0.001 0.001 0.001 7,555.661 7,555.661 0.001	0.01 0.00 0.00 12,153.26 12,153.26 0.00 0.00 0.00 0.00 12,051.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 0.001 29.388.681 16.636.688 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.89 32,759.86 0.000 90,726.10 77,974.10 0.00 0.000 41,706.89 0.000
4.Investments (net of provisions) (Iri+IIII+V++V+V+VI) ((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 a)Government Securities b) Zero 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 (i) Others (Please Specify) (iii) Floating rate Redeemable Preference Shares g) Others (Please Specify) (iii) Rapitly Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (ii) Bills of exchange and promissory notes discounted & rediscounted (ii) Term Ioans	Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1430 Y1440 Y1450 Y1470 Y1480 Y1470 Y1480 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	30,547,86 0,00 4,445,29 4,445,29 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	189.85 0.00 189.85 0.00 2,799.65 2,799.65 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 2,311.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	300.00 0.00 300.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 7,555.66 7,555.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.01 0.00 0.01 0.00 12,153.26 0.00 0.00 0.00 0.00 12,051.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 29,388.681 0.001 0.000 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$1,642.75 18,882.89 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 36,567.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4.Investments (net of provisions) (Iri+IIII+V++V+V+VII) ((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) Hoating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Hoating 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) Equity Shares (iv) Convertible Preference Shares (iv) In shares of Subsidiaries / Joint Ventures (iv) In shares of Venture Capital Funds (iv) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans (a) Fixed Rate	Y1290 Y1300 Y1310 Y1310 Y1320 Y1320 Y1330 Y1340 Y1350 Y1370 Y1380 Y1370 Y1400 Y1410 Y1420 Y1440 Y1440 Y1440 Y1440 Y1450 Y1470 Y1480 Y1490 Y1510 Y1510 Y1510 Y1530 Y1540	30,547,86 0,00 4,445,29 4,445,29 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	189.85 0.00 189.85 0.00 2,799.65 2,799.65 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	300.00 0.00 300.00 0.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 7,555.66 7,555.66 0.001	0.01 0.00 0.00 12,153.26 12,153.26 0.00 0.00 0.00 12,051.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 29,388.681 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.89 32,759.86 0.000 90,726.10 77,774.10 0.00 0.000
4.Investments (net of provisions) (Iri+IIII+V++V+V+VI) ((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 a)Government Securities b) Zero 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 (i) Others (Please Specify) (iii) Floating rate Redeemable Preference Shares g) Others (Please Specify) (iii) Rapitly Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (ii) Bills of exchange and promissory notes discounted & rediscounted (ii) Term Ioans	Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1360 Y1370 Y1380 Y1400 Y1410 Y1420 Y1430 Y1440 Y1450 Y1470 Y1480 Y1470 Y1480 Y1500 Y1500 Y1500 Y1500 Y1500 Y1500	30,547,86 0,00 4,445,29 4,445,29 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	189.85 0.00 189.85 0.00 2,799.65 2,799.65 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 2,311.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	300.00 0.00 300.00 14,499.68 14,499.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,722.14 0.00 1,722.14 0.00 7,964.93 7,964.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 7,555.66 7,555.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.01 0.00 0.01 0.00 12,153.26 0.00 0.00 0.00 0.00 12,051.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.001 29,388.681 0.001 0.000 0.001	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,642.75 18,882.85 32,759.86 0.00 90,726.10 77,974.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00

(a) Fixed Rate	Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Non-Performing Loans (i+ii+iii)	Y1600	2.76	2.76	6.32	11.85	11.85	35.54	71.08	284.30	284.29	592.52	0.00	1,303.27
(i) Sub-standard Category	Y1610	2.76	2.76	6.32	11.85	11.85	35.54	71.08	284.30	284.29	0.00	0.00	710.75
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.52	0.00	592.52
(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.06	0.00	0.00	2,092.06
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	1,822.32	0.00	1,822.32
9.Other Assets (i+ii)	Y1660	0.00	0.00	0.00	489.00	489.00	571.84	1,842.09	5,773.61	986.54	948.61	0.00	11,100.69
(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	388.81	0.00	0.00	388.81
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	489.00	489.00	571.84	1,842.09	5,773.61	597.73	948.61	0.00	10,711.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	59,533.07	12,771.28	31,086.32	43,730.76	35,270.14	77,529.33	84,410.48	113,578.89	17,278.26	32,752.13	0.00	507,940.66
C. Mismatch (B - A)	Y1770	34,657.14	4,589.09	4,822.29	26,364.17	24,400.04	12,792.48	-35,477.50	30,782.25	11,266.75	17,165.38	-131,362.09	0.00
D. Cumulative mismatch	Y1780	34,657.14	39,246.23	44,068.52	70,432.69	94,832.73	107,625.21	72,147.71	102,929.96	114,196.71	131,362.09	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	139.32%	56.09%	18.36%	151.81%	224.47%	19.76%	-29.59%	37.18%	187.42%	110.13%	-100.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	139.32%	118.72%	74.29%	91.84%	108.31%	70.67%	26.51%	29.00%	31.63%	34.88%	0.00%	0.00%

				15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and unto	Over 6 months and unto	Over 1 year and upto 3	Over 3 years and unto 5			
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years	Over 5 years	Non-sensitive	Total
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
. 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.
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	0.
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
4. Sale and repurchase agreement and 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
5.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
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
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
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(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
(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	C
(b) Interest Rate 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
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.
(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	0
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(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
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(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
(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
(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
(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
(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
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.
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.
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0
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
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0
(a) Currency Futures	Y2120	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0
(b) Interest Rate Futures	Y2130	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00				0.00		0.00	0.00	0.00	0.00	C
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	C
(b) Interest Rate Options	Y2170	0.00	0.00				0.00		0.00	0.00	0.00	0.00	C
(c) Other Options (Commodities, Securities etc.)	Y2180	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	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00				0.00		0.00	0.00	0.00	0.00	(
(b) Basis Swaps	Y2240	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00				0.00		0.00	0.00	0.00	0.00	(
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0
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

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Total Inflow on account of OBS items (OI): Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.0	10
C MISMATCH(OLOO)	V2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10