



November 10, 2023

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

**Sub: Submission of Asset Liability Management (ALM) Statement for the period ended September 30, 2023**

Dear Sir/ Madam,

Pursuant to the disclosure requirement provided in para 9 under Section B of Chapter XVII of SEBI Operational Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, enclosed herewith are the following ALM Statements for the period ended September 30, 2023, as submitted to the Reserve Bank of India:

1. Statement of Structural Liquidity
2. Statement of Interest Rate Sensitivity
3. Statement of Short-term Dynamic Liquidity

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

**For and on behalf of Vivriti Capital Limited**  
*(formerly known as Vivriti Capital Private Limited)*

**P S Amritha**  
**CS, CCO and Compliance Officer**  
**Mem No. A49121**  
**Address: Prestige Zackria Metropolitan No. 200/1-8,**  
**2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002**

*Encl.: a/a*



DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

**Table 2: Statement of Structural Liquidity**



## DNB54B Structural Liquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity

| Particulars  |       | Actual outflow/inflow during last 1 month, starting |        |          |                   |        |          |                                   |          |       |                                  |           |      |                                   |      |      |                               |      |      |                                |      |      |                              |      |      |       |         |      |                 |      |          |                   |  |  |                       |  |  |
|--|-------|---|--------|----------|-------------------|--------|----------|-----------------------------------|----------|-------|----------------------------------|-----------|------|-----------------------------------|------|------|-------------------------------|------|------|--------------------------------|------|------|------------------------------|------|------|-------|---------|------|-----------------|------|----------|-------------------|--|--|-----------------------|--|--|
|  |       | 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 6 months |      |      | Over 3 months and upto 1 year |      |      | Over 6 months and upto 3 years |      |      | Over 1 year and upto 5 years |      |      | Total | Remarks |      | 0 day to 7 days |      |          | 8 days to 14 days |  |  | 15 days to 30/31 days |  |  |
|  |       | X010  | X020   | X030     | X040              | X050   | X060     | X070                              | X080     | X090  | X100                             | X110      | X120 | X130                              | X140 | X150 |                               |      |      |                                |      |      |                              |      |      |       |         |      |                 |      |          |                   |  |  |                       |  |  |
| (g) Others (Please specify)                                  | 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 | 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     |                   |  |  |                       |  |  |
| B. Un-Secured (a+b+c+d+e+f+g)                                | 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                              | 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     |                   |  |  |                       |  |  |
| Of which: (a) Subscribed by Retail Investors                 | 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                              | 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     |                   |  |  |                       |  |  |
| (b) Subscribed by Banks                                      | Y800  | 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     |                   |  |  |                       |  |  |
| (c) Subscribed by FIs  | 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 | 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     |                   |  |  |                       |  |  |
| (d) Subscribed by Mutual Funds                               | 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                              | 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     |                   |  |  |                       |  |  |
| (e) Subscribed by Insurance Companies                        | 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                              | 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     |                   |  |  |                       |  |  |
| (f) Subscribed by Pension 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                              | 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     |                   |  |  |                       |  |  |
| (g) Others (Please specify)                                  | 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                              | 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     |                   |  |  |                       |  |  |
| (xii) Subordinate Debt                                       | 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                              | 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     |                   |  |  |                       |  |  |
| (xiii) Perpetual Debt Instrument                             | 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                              | 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     |                   |  |  |                       |  |  |
| (xiv) Security Finance Transactions(a+b+c+d)                 | 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                              | 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     |                   |  |  |                       |  |  |
| a) Repo  | 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                              | 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     |                   |  |  |                       |  |  |
| b) Reverse Repo  |       |   |        |          |                   |        |          |                                   |          |       |                                  |           |      |                                   |      |      |                               |      |      |                                |      |      |                              |      |      |       |         |      |                 |      |          |                   |  |  |                       |  |  |
| c) CBLO  |       |   |        |          |                   |        |          |                                   |          |       |                                  |           |      |                                   |      |      |                               |      |      |                                |      |      |                              |      |      |       |         |      |                 |      |          |                   |  |  |                       |  |  |
| d) 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                              | 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     |                   |  |  |                       |  |  |
| 7. Current Liabilities & Provisions (a+b+c+d+e+f+g+h)        | Y930  | 1,867.19  | 211.59 | 1,042.60 | 749.39            | 867.86 | 1,061.98 | 5,747.04                          | 4,299.00 | 43.01 | 376.76                           | 16,264.42 | NA   | 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 | 5,000.78 |                   |  |  |                       |  |  |
| a) Sundry creditors  | Y940  | 1,552.34  | 51.81  | 0.00     | 51.81             | 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 | 1,219.42 |                   |  |  |                       |  |  |
| b) Expenses payable (Other than interest)                    | 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                              | 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     |                   |  |  |                       |  |  |
| c) Advance income received from borrowers pending adjustment | 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                              | 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     |                   |  |  |                       |  |  |
| d) Interest payable on deposits and borrowings               | Y970  | 0.00  | 0.00   | 0.00     | 0.00              | 0.00   | 0.00     | 0.00                              | 0.00     | 2.46  | 4,596.55                         | 2,036.52  | 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 | 3,781.36 |                   |  |  |                       |  |  |
| e) Provisions for Standard Assets                            | Y980  | 108.43  | 26.76  | 92.74    | 202.02            | 243.33 | 484.22   | 704.30                            | 821.29   | 27.53 | 0.23                             | 2,710.85  | NA   | 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     |                   |  |  |                       |  |  |
| f) Provisions for Non Performing Assets (NPAs)               | Y990  | 206.42  | 133.02 | 326.18   | 495.56            | 572.72 | 575.30   | 494.19                            | 949.54   | 13.46 | 376.53                           | 4,094.94  | NA   | 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     |                   |  |  |                       |  |  |
| g) Provisions for Investment Portfolio (NPI)                 | 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                              | 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     |                   |  |  |                       |  |  |
| h) Other Provisions (Please Specify)                         | Y1010 | 160.80  | 43.72  | 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     |                   |  |  |                       |  |  |
| 8. Statutory & Regulatory Provisions                         | Y1020 | 160.80  | 43.72  | 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     |                   |  |  |                       |  |  |
| 9. Unclaimed Deposits (i-iii)                                | Y1030 | 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                             | Y1040 | 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     |                   |  |  |                       |  |  |
| ii) Pending for greater than 7 years                         | Y1050 | 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     |                   |  |  |                       |  |  |
| 10. Any Other Unclaimed Amount                               | 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 | 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     |                   |  |  |                       |  |  |
| 11. Debt Service Realisation Account                         | 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                              | 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     |                   |  |  |                       |  |  |
| 12. Other Outflows   | Y1080 | 150.00  | 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     |                   |  |  |                       |  |  |
| 13. Outflows on Account of Off Balance Sheet (OBS) Exposure  | 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                              | 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) (i)-(iii)+(iv)+(v)  |       |   |        |          |                   |        |          |                                   |          |       |                                  |           |      |                                   |      |      |                               |      |      |                                |      |      |                              |      |      |       |         |      |                 |      |          |                   |  |  |                       |  |  |
| ii) Loan commitments pending disbursement                    | Y1100 | 0.00  | 0.00   |          |                   |        |          |                                   |          |       |                                  |           |      |                                   |      |      |                               |      |      |                                |      |      |                              |      |      |       |         |      |                 |      |          |                   |  |  |                       |  |  |



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

Table 2: Statement of Structural Liquidity

| 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 | Total       | Remarks |        | Actual outflow/inflow during last 1 month, starting |           |           |
|---|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-------------|---------|--------|---|-----------|-----------|
|   |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110        | X120    |        | X130  | X140      | X150      |
| (I) Substandard   | Y1500 | 285.29          | 147.96            | 344.51                            | 588.73                           | 689.52                            | 1,187.05                        | 1,621.42                      | 2,049.21                     | 39.44                         | 17.58        | 6,970.73    | NA      |        | 0.00  | 0.00      | 0.00      |
| (a) All over dues and installments of principal falling due during the next three years<br>(In the 3 to 5 year time-bucket)                   | Y1510 | 285.29          | 147.96            | 344.51                            | 588.73                           | 689.52                            | 1,187.05                        | 1,621.42                      | 2,049.21                     | 39.44                         | 17.58        | 6,970.73    | NA      |        | 0.00  | 0.00      | 0.00      |
| (b) Total principal amount due beyond the next three years<br>(In the over 5 years time-bucket)   | Y1520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (II) Doubtful and loss  | Y1530 | 15.93           | 15.93             | 15.93                             | 58.90                            | 53.87                             | 81.34                           | 23.83                         | 36.03                        | 0.00                          | 0.00         | 301.76      | NA      |        | 0.00  | 0.00      | 0.00      |
| (a) All installments of principal falling due during the next five years as also all over dues<br>(In the over 5 years time-bucket)           | Y1540 | 15.93           | 15.93             | 15.93                             | 58.90                            | 53.87                             | 81.34                           | 23.83                         | 36.03                        | 0.00                          | 0.00         | 301.76      | NA      |        | 0.00  | 0.00      | 0.00      |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)   | Y1550 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| 7. Inflows From Assets On Lease   | Y1560 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 3,998.33                      | 0.00         | 3,998.33    | NA      |        | 0.00  | 0.00      | 0.00      |
| 8. Fixed Assets (Excluding Assets On Lease)   | Y1570 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 3,658.06    | NA      |        | 0.00  | 0.00      | 0.00      |
| 9. Other Assets :   | Y1580 | 0.00            | 0.00              | 0.00                              | 305.11                           | 305.11                            | 647.82                          | 2,643.59                      | 8,274.21                     | 2,534.49                      | 916.96       | 15,627.29   | NA      |        | 0.00  | 0.00      | 0.00      |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket')   | Y1590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 232.30                       | 0.00                          | 232.30       | NA          |         | 0.00   | 0.00  | 0.00      |           |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash) | Y1600 | 0.00            | 0.00              | 0.00                              | 305.11                           | 305.11                            | 305.11                          | 0.00                          | 3,288.77                     | 0.00                          | 0.00         | 4,204.10    | NA      |        | 0.00  | 0.00      | 0.00      |
| (c) Others  | Y1610 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 342.71                          | 2,643.59                      | 4,985.44                     | 2,302.19                      | 916.96       | 11,190.89   | NA      |        | 0.00  | 0.00      | 0.00      |
| 10. Security Finance Transactions (a+b+c+d)   | Y1620 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| a) Repo<br>(As per residual maturity)   | Y1630 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| b) Reverse Repo<br>(As per residual maturity)   | Y1640 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| c) CBOLO<br>(As per residual maturity)  | Y1650 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| d) Others (Please Specify)  | Y1660 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)  | Y1670 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (i) Loan committed by other institution pending disbursement  | Y1680 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (ii) Lines of credit committed by other institution   | Y1690 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (iii) Bills discounted/rediscounted   | Y1700 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)   | Y1710 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (a) Forward Foreign Contracts   | Y1720 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (b) Futures Contracts   | Y1730 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (c) Options Contracts   | Y1740 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (d) Forward Rate Agreements   | Y1750 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (e) Swaps - Currency  | Y1760 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (f) Swaps - Interest Rate   | Y1770 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (g) Credit Default Swaps  | Y1780 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (h) Other Derivatives   | Y1790 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| (i) Others  | Y1800 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA      |        | 0.00  | 0.00      | 0.00      |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 15)  | Y1810 | 85,802.57       | 18,384.17         | 28,552.09                         | 47,831.90                        | 63,626.12                         | 1,02,237.65                     | 1,35,762.28                   | 1,75,560.20                  | 21,582.16                     | 43,891.91    | 7,23,231.05 | NA      |        | 25,081.81   | 23,263.75 | 34,714.89 |
| C. Mismatch (B-A)   | Y1820 | 54,031.96       | 16,314.44         | 14,684.55                         | 25,296.63                        | 32,045.89                         | 35,536.95                       | -28,507.67                    | -35,615.45                   | 9,195.12                      | -1,22,982.46 | 0.00        | NA      | 529.74 | 19,977.83   | 654.22    |           |
| D. Cumulative Mismatch  | Y1830 | 54,031.96       | 70,346.40         | 85,030.99                         | 1,10,327.62                      | 1,42,373.51                       | 1,77,910.46                     | 1,49,402.79                   | 1,13,873.34                  | 1,22,982.46                   | 0.00         | 0.00        | NA      |        | 529.74  | 20,507.57 | 21,161.79 |
| E. Mismatch as % of Total Outflows  | Y1840 | 170.07%         | 788.24%           | 105.89%                           | 112.25%                          | 101.47%                           | 53.28%                          | -17.35%                       | 16.87%                       | 74.23%                        | -73.70%      | 0.00%       | NA      |        | 2.16%   | 607.98%   | 1.92%     |
| F. Cumulative Mismatch as % of Cumulative Total Outflows  | Y1850 | 170.07%         | 207.88%           | 178.23%                           | 157.07%                          | 139.82%                           | 105.57%                         | 44.89%                        | 20.92%                       | 22.10%                        | 0.00%        | 0.00%       | NA      |        | 2.16%   | 73.67%    | 34.19%    |



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

**Table 3: 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)**

| Particulars  |              | 0 day to 7 days  | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and upto<br>6 months | Over 6 months and upto<br>1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years       | Non-sensitive      | Total              |
|--|--------------|------------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------------|--------------------|--------------------|
|  |              | X010             | X020              | X030                                 | X040                                | X050                                 | X060                               | X070                             | X080                            | X090                             | X100               | X110               | X120               |
| (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>B. Floating rate</b>  | <b>Y910</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| 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               |
| (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               |
| (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               |
| (h) 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               |
| (i) 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               |
| (j) 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               |
| (k) 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               |
| (l) Other Borrowings   | Y1030        | 26,462.84        | 1,212.49          | 533.38                               | 3,790.18                            | 3,033.56                             | 11,000.34                          | 17,836.41                        | 20,408.51                       | 1,248.39                         | 0.00               | 0.00               | 85,526.00          |
| <b>7. Current Liabilities &amp; Provisions (I+II+III+IV+V+VI+VII+VIII)</b>                 | <b>Y1040</b> | <b>1,867.19</b>  | <b>211.58</b>     | <b>1,042.60</b>                      | <b>749.39</b>                       | <b>867.86</b>                        | <b>1,061.98</b>                    | <b>5,747.04</b>                  | <b>4,299.00</b>                 | <b>41.01</b>                     | <b>376.76</b>      | <b>0.00</b>        | <b>16,264.00</b>   |
| (i) Sundry creditors   | Y1050        | 1,552.34         | 51.81             | 0.00                                 | 51.81                               | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00               | 0.00               | 1,707.00           |
| (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        | 0.00             | 0.00              | 623.68                               | 0.00                                | 0.00                                 | 2.46                               | 4,596.55                         | 2,036.52                        | 0.00                             | 0.00               | 0.00               | 7,259.00           |
| (v) Provisions for Standard Assets   | Y1090        | 108.43           | 26.76             | 92.74                                | 202.02                              | 243.33                               | 484.22                             | 704.30                           | 821.29                          | 27.53                            | 0.23               | 0.00               | 2,710.80           |
| (vi) Provisions for NPAs   | Y1100        | 206.42           | 133.02            | 326.18                               | 495.56                              | 572.72                               | 575.30                             | 446.19                           | 949.54                          | 13.48                            | 376.53             | 0.00               | 4,094.00           |
| (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               |
| (viii) Other Provisions (Please Specify)   | Y1120        | 0.00             | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 491.65                          | 0.00                             | 0.00               | 0.00               | 491.65             |
| <b>8. Repos / Bills Discounted</b>   | <b>Y1130</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>9. Statutory Due</b>  | <b>Y1140</b> | <b>166.80</b>    | <b>42.72</b>      | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>20,995.00</b>   |
| <b>10. Unclaimed Deposits (I+II)</b>   | <b>Y1150</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| (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               |
| <b>11. Any other Unclaimed Amount</b>  | <b>Y1180</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>12. Debt Service Realisation Account</b>  | <b>Y1190</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>13. Others</b>  | <b>Y1200</b> | <b>0.00</b>      | <b>150.00</b>     | <b>0.00</b>                          | <b>19.07</b>                        | <b>0.00</b>                          | <b>534.03</b>                      | <b>1,140.00</b>                  | <b>10,239.26</b>                | <b>1,488.75</b>                  | <b>6,856.59</b>    | <b>0.00</b>        | <b>20,427.00</b>   |
| <b>14. Total Outflows account of OBS items (OO) (Details to be given in Table 4 below)</b> | <b>Y1210</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>A. TOTAL OUTFLOWS (1 to 14)</b>   | <b>Y1220</b> | <b>32,310.21</b> | <b>1,616.80</b>   | <b>20,658.95</b>                     | <b>40,244.64</b>                    | <b>50,715.38</b>                     | <b>82,117.79</b>                   | <b>1,51,846.11</b>               | <b>1,59,712.06</b>              | <b>10,278.15</b>                 | <b>41,922.80</b>   | <b>1,31,808.16</b> | <b>7,23,231.00</b> |
| <b>A1. Cumulative Outflows</b>   | <b>Y1230</b> | <b>32,310.21</b> | <b>33,927.01</b>  | <b>54,585.96</b>                     | <b>94,830.60</b>                    | <b>145,545.98</b>                    | <b>2,27,663.77</b>                 | <b>3,79,509.88</b>               | <b>5,39,221.94</b>              | <b>5,49,500.09</b>               | <b>5,91,422.89</b> | <b>7,23,231.05</b> | <b>7,23,231.00</b> |
| <b>B. INFLOWS</b>  |              |                  |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |                    |                    |                    |
| <b>1. Cash</b>   | <b>Y1240</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>2. Remittance in transit</b>  | <b>Y1250</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>3. Balances with Banks (I+II+III)</b>   | <b>Y1260</b> | <b>51,685.08</b> | <b>0.00</b>       | <b>0.00</b>                          | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>51,665.00</b>   |
| (i) Current account  | Y1270        | 17,205.28        | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00               | 0.00               | 17,205.28          |
| (ii) Term accounts, and other placements   | Y1280        | 34,459.80        | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00               | 0.00               | 34,459.80          |
| (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               |
| <b>4. Investments (including dividends) (I+II+III+IV+V+VI+VII+VIII)</b>                    | <b>Y1300</b> | <b>11,640.76</b> | <b>275.30</b>     | <b>1,813.37</b>                      | <b>1,825.28</b>                     | <b>9,791.26</b>                      | <b>9,632.52</b>                    | <b>7,091.21</b>                  | <b>7,297.72</b>                 | <b>12,087.17</b>                 | <b>37,841.46</b>   | <b>0.00</b>        | <b>99,287.00</b>   |
| (Under various categories as detailed below)   |              |                  |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |                    |                    |                    |
| (i) Fixed Income Securities  | Y1310        | 11,640.76        | 275.30            | 1,813.37                             | 1,825.28                            | 9,791.26                             | 9,632.52                           | 7,091.21                         | 7,297.72                        | 12,087.17                        | 25,125.43          | 0.00               | 86,571.00          |
| (a) Government Securities  | Y1320        | 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  | 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               |
| (c) Bonds  | Y1340        | 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   | Y1350        | 0.00             | 0.00              | 596.46                               | 246.65                              | 8,704.69                             | 6,661.24                           | 3,681.02                         | 5,832.56                        | 12,087.17                        | 0.00               | 0.00               | 37,809.00          |
| (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               |
| (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               |
| (g) Others (Please Specify)  | Y1380        | 11,640.76        | 275.30            | 1,216.91                             | 1,578.63                            | 1,086.57                             | 2,962.28                           | 3,410.19                         | 1,465.16                        | 0.00                             | 25,125.43          | 0.00               | 48,761.00          |
| (h) Equity Shares  | Y1390        | 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) Convertible Preference Shares  | 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               |
| (j) 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               |
| (k) Debentures   | 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               |
| (l) Cumulative Redeemable Preference Shares  | 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               |
| (m) Non-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               |
| (n) Others (Please Specify)  | 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               |
| (o) Equity Shares  | Y1460        | 0.00             | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00               | 0.00               | 0.00               |
| (p) Others (Please Specify)  | 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               |
| (q) In shares of Subsidiaries / Joint Ventures   | Y1480        | 0.00             | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00               | 0.00               | 0.00               |
| (r) In shares of Venture Capital Funds   | Y1490        | 0.00             | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00               | 0.00               | 0.00               |
| (s) Others   | 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               |
| <b>5. Advances (Performance)</b>   | <b>Y1520</b> | <b>17,861.71</b> | <b>19,300.25</b>  | <b>27,537.16</b>                     | <b>61,752.66</b>                    | <b>84,994.70</b>                     | <b>1,60,311.86</b>                 | <b>92,231.89</b>                 | <b>76,460.52</b>                | <b>344.55</b>                    | <b>1,327.47</b>    | <b>0.00</b>        | <b>51,722.00</b>   |
| (i) Bills of exchange and promissory notes discounted & rediscounted                       | Y1530        | 4,391.71         | 2,785.95          | 8,168.37                             | 7,349.92                            | 11,395.98                            | 217.63                             | 0.00                             | 0.00                            | 0.00                             | 0.00               | 0.00               | 34,309.00          |
| (ii) Term loans  | Y1540        | 19,370.00        | 16,514.30         | 19,368.79                            | 54,402.74                           | 73,198.72                            | 18,094.23                          | 92,231.89                        | 76,460.52                       | 344.55                           | 1,327.47           | 0.00               | 50,741.00          |
| (a) Fixed Rate   | Y1550        | 10,514.17        | 14,527.49         | 11,771.61                            | 22,265.86                           | 24,963.19                            | 47,320.45                          | 52,700.10                        | 76,460.52                       | 344.55                           | 1,327.47           | 0.00               | 2,62,195.00        |
| (b) Floating Rate  | Y1560        | 2,955.33         | 1,960.41          | 7,597.18                             | 32,136.05                           | 48,235.31                            | 11,72,135.78                       | 39,531.79                        | 0.00                            | 0.00                             | 0.00               | 0.00               | 2,45,211.00        |
| (c) Corporate loans/short term loans   | Y1570        | 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) 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               |
| (e) 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               |
| <b>6. Non-Performing Loans (I+II+III)&lt;/</b>   |              |                  |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |                    |                    |                    |



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

**Table 3: Statement of Interest Rate Sensitivity (IRS)**

**Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)**



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

**Table 2: Statement of short-term Dynamic Liquidity**

| Table 2: Statement of short-term Dynamic Liquidity   |                 |                  |                   |                  |                       |                    |                    |  |
|--|-----------------|------------------|-------------------|------------------|-----------------------|--------------------|--------------------|--|
| Particulars  | 0 day to 7 Days |                  | 8 days to 14 days |                  | 15 days to 30/31 days |                    | 3 to 6 months      |  |
|  | X010            | X020             | X030              | X040             | X050                  | X060               |                    |  |
| <b>A. OUTFLOWS</b>   |                 |                  |                   |                  |                       |                    |                    |  |
| 1. Increase in loans & Advances  | Y010            | 29,516.33        | 21,934.01         | 53,502.56        | 2,65,582.00           | 5,32,756.00        | 9,03,290.9         |  |
| (i) Term Loans   | Y020            | 3,200.00         | 250.00            | 10,380.68        | 1,15,350.00           | 2,28,900.00        | 3,58,080.6         |  |
| (ii) Working Capital (WC)  | Y030            | 1,678.78         | 2,023.17          | 2,262.54         | 0.00                  | 0.00               | 5,964.4            |  |
| (iii) Micro Retail Loans of MFIs   | Y040            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (iv) Others, if any  | Y050            | 24,637.55        | 19,660.84         | 40,859.34        | 1,50,232.00           | 3,03,856.00        | 5,39,245.7         |  |
| 2. Net increase in investments   | Y060            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (i) Equity Shares  | Y070            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (ii) Convertible Preference Shares   | Y080            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (iii) Non-Redeemable / Perpetual Preference Shares   | Y090            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (iv) Shares of Subsidiaries  | Y100            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (v) In shares of Joint Ventures  | Y110            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (vi) Bonds   | Y120            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (vii) Debentures   | Y130            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (viii) Govt./approved securities   | Y140            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (ix) In Open ended Mutual Funds  | Y150            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (x) Others (Please Specify)  | Y160            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 3. Net decrease in public deposits, ICDs   | Y170            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 4. Net decrease in borrowings from various sources/net increase in market lending                  | Y180            | 29,586.62        | 1,815.42          | 12,805.83        | 51,964.22             | 64,498.72          | 1,60,670.8         |  |
| 5. Security Finance Transactions (As per Residual Maturity of Transactions)                        | Y190            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| a) Repo (As per residual maturity)   | Y200            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| b) Reverse Repo (As per residual maturity)   | Y210            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| c) CBLO (As per residual maturity)   | Y220            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| d) Others (Please Specify)   | Y230            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 6. Other outflows  | Y240            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 7. Total Outflow on account of OBS items (OO)(Details to be given in below table )                 | Y250            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| <b>TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)</b>  | <b>Y260</b>     | <b>59,102.95</b> | <b>23,749.43</b>  | <b>66,308.39</b> | <b>3,17,546.22</b>    | <b>5,97,254.72</b> | <b>10,63,961.7</b> |  |
| <b>B. INFLOWS</b>  |                 |                  |                   |                  |                       |                    |                    |  |
| 1. Net cash position   | Y270            | 51,665.08        | 0.00              | 0.00             | 0.00                  | 0.00               | 51,665.08          |  |
| 2. Net Increase in Capital (i+ii+iii)  | Y280            | 0.00             | 0.00              | 0.00             | 80,000.00             | 0.00               | 80,000.00          |  |
| (i) Equity Paid-Up Capital   | Y290            | 0.00             | 0.00              | 0.00             | 80,000.00             | 0.00               | 80,000.00          |  |
| (ii) Compulsorily Convertible Preference Shares  | Y300            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (iii) Other Preference Shares  | Y310            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 3. Reserves & Surplus (i+ii+iii+iv+v+vii +viii+ix+x+xii+xiii)                                      | Y320            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (i) Share Premium Account  | Y330            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (ii) General Reserves  | Y340            | 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)) | Y350            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (iv) Reserves under Sec 45-IC of RBI Act 1934  | Y360            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (v) Capital Redemption Reserve   | Y370            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (vi) Debenture Redemption Reserve  | Y380            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (vii) Other Capital Reserves   | Y390            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (viii) Other Revenue Reserves  | Y400            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (ix) Investment Fluctuation Reserves/ Investment Reserves  | Y410            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (x) Revaluation Reserves   | Y420            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| x.1 Revl. Reserves - Property  | Y430            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| x.2 Revl. Reserves - Financial Assets  | Y440            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (xi) Share Application Money Pending Allotment   | Y450            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (xii) Others (Please mention)  | Y460            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| (xiii) Balance of profit and loss account  | Y470            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 4. Net increase in deposits  | Y480            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 5. Interest inflow on investments  | Y490            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 6. Interest inflow on performing Advances  | Y500            | 0.00             | 0.00              | 0.00             | 0.00                  | 0.00               | 0.00               |  |
| 7. Net increase in borrowings from various sources   | Y510            | 14,000.00        | 16,000.00         | 30,000.00        | 1,62,000.00           | 2,90,000.00        | 5,12,000.00        |  |



DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

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

**Table 2: Statement of short-term Dynamic Liquidity**

| Particulars   |             | 0 day to 7 Days  | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months      | Total               |
|---|-------------|------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|
|   |             | X010             | X020              | X030                  | X040                | X050               | X060                |
| (i) Bank Borrowings through working Capital (WC)  | Y520        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (ii) Bank borrowings through cash credit (CC)   | Y530        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (iii) Bank Borrowings through Term Loans  | Y540        | 8,400.00         | 9,600.00          | 18,000.00             | 97,200.00           | 1,74,000.00        | 3,07,200.00         |
| (iv) Bank Borrowings through LCs  | Y550        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (v) Bank Borrowings through ECBs  | Y560        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (vi) Other bank borrowings  | Y570        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (vii) Commercial Papers (CPs)   | Y580        | 2,800.00         | 3,200.00          | 6,000.00              | 32,400.00           | 58,000.00          | 1,02,400.00         |
| (viii) Debentures   | Y590        | 2,800.00         | 3,200.00          | 6,000.00              | 32,400.00           | 58,000.00          | 1,02,400.00         |
| (ix) Bonds  | Y600        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (x) Inter corporate Deposits (ICDs)   | Y610        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (xi) Borrowings from Government (Central / State)   | Y620        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (xii) Borrowings from Public Sector Undertakings (PSUs)                                   | Y630        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (xiii) Security Finance Transactions<br><i>(As per Residual Maturity of Transactions)</i> | Y640        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| a) Repo<br><i>(As per residual maturity)</i>  | Y650        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| b) Reverse Repo<br><i>(As per residual maturity)</i>                                      | Y660        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| c) CBLO<br><i>(As per residual maturity)</i>  | Y670        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| d) Others (Please Specify)  | Y680        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| (xiv) Others (Please Specify)   | Y690        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| 8. Other inflows (Please Specify)   | Y700        | 33,836.27        | 18,220.28         | 30,244.78             | 1,35,504.88         | 2,67,236.22        | 4,85,042.43         |
| 9. Total Inflow on account of OBS items (OI)(Details to be given in table below)          | Y710        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00                |
| <b>TOTAL INFLOWS (B) (1 to 9)</b>   | <b>Y720</b> | <b>99,501.35</b> | <b>34,220.28</b>  | <b>60,244.78</b>      | <b>3,77,504.88</b>  | <b>5,57,236.22</b> | <b>11,28,707.51</b> |
| <b>C. Mismatch (B - A)</b>  | <b>Y730</b> | <b>40,398.40</b> | <b>10,470.85</b>  | <b>-6,063.61</b>      | <b>59,958.66</b>    | <b>-40,018.50</b>  | <b>64,745.80</b>    |
| <b>D. Cumulative mismatch</b>   | <b>Y740</b> | <b>40,398.40</b> | <b>50,869.25</b>  | <b>44,805.64</b>      | <b>1,04,764.30</b>  | <b>64,745.80</b>   | <b>64,745.80</b>    |
| <b>E. Cas percentage to Total Outflows</b>  | <b>Y750</b> | <b>68.35%</b>    | <b>44.09%</b>     | <b>-9.14%</b>         | <b>18.88%</b>       | <b>-6.70%</b>      | <b>6.09%</b>        |

**Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Market Related)**

| Offbalance sheet (OBS) Exposures                      |      | 0 day to 7 Days | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months | Total |
|---|------|-----------------|-------------------|-----------------------|---------------------|---------------|-------|
|   |      | X070            | X080              | X090                  | X100                | X110          | X120  |
| <b>EXPECTED OUTFLOWS</b>                              |      |                 |                   |                       |                     |               |       |
| 1.Letter of Credits (LCs)(i+ii)                       | Y760 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Letter of Credit (LCs) Documentary                | Y770 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Letter of Credit (LCs) Clean                     | Y780 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 2.Guarantees(i+ii)                                    | Y790 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Guarantees - Financial                            | Y800 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Guarantees - Others                              | Y810 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 3.Shares / Debentures Underwriting Obligations(i+ii)  | Y820 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Share underwriting obligations                    | Y830 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debenture underwriting obligations               | Y840 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 4.Partly - Paid Shares / Debentures(i+ii)             | Y850 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Shares - Partly Paid                              | Y860 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debentures - Partly Paid                         | Y870 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 5.Bills Discounted / Rediscounted(i+ii)               | Y880 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Bills Discounted                                  | Y890 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Bills Rediscounted                               | Y900 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 6.Lease contracts entered into but yet to be executed | Y910 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |



DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

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

**Table 2: Statement of short-term Dynamic Liquidity**

| Particulars   |       | 0 day to 7 Days | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months | Total |
|---|-------|-----------------|-------------------|-----------------------|---------------------|---------------|-------|
|   |       | X010            | X020              | X030                  | X040                | X050          | X060  |
| 7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y920  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.                    | Y930  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y940  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 10.Committed Lines of Credit (Original Maturity up to 1 year)   | Y950  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 11.Committed Lines of Credit (Original Maturity up to next 6 months)  | Y960  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 12.Commitment to provide liquidity facility for securitization of standard asset transactions   | Y970  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 13.Second loss credit enhancement for securitization of standard asset transactions provided by third party   | Y980  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 14.Derivatives (i+ii+iii+iv+v+vii+viii)   | Y990  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Forward Forex Contracts   | Y1000 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Futures Contracts ((a)+(b)+(c))  | Y1010 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Currency Futures  | Y1020 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) Interest Rate Futures   | Y1030 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (c) Others  | Y1040 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (iii) Options Contracts ((a)+(b)+(c))   | Y1050 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Currency Options Purchased / Sold   | Y1060 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) Interest Rate Options   | Y1070 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (c) Others  | Y1080 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (iv) Forward Rate Agreements  | Y1090 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (v) Swaps - Currency ((a)-(b))  | Y1100 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)  | Y1110 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) FCY - INR Interest Rate Swaps   | Y1120 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (vi) Swaps - Interest Rate ((a)-(b))  | Y1130 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Single Currency Interest Rate Swaps   | Y1140 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) Basis Swaps   | Y1150 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (vii) Credit Default Swaps (CDS) Purchased  | Y1160 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (viii) Swaps - Others (Commodities, securities etc.)  | Y1170 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 15.Other contingent liabilities   | Y1180 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)   | Y1190 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| <b>EXPECTED INFLOWS</b>   |       |                 |                   |                       |                     |               |       |
| 1.Letter of Credits (Lcs)(i+ii)   | Y1200 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Letter of Credit (Lcs) Documentary  | Y1210 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Letter of Credit (Lcs) Clean   | Y1220 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 2.Guarantees(i+ii)  | Y1230 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Guarantees - Financial  | Y1240 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Guarantees - Others  | Y1250 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 3.Shares / Debentures Underwriting Obligations(i+ii)  | Y1260 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Share underwriting obligations  | Y1270 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debenture underwriting obligations   | Y1280 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 4.Partly - Paid Shares / Debentures(i+ii)   | Y1290 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Shares - Partly Paid  | Y1300 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debentures - Partly Paid   | Y1310 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 5.Bills Discounted / Rediscounted(i+ii)   | Y1320 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Bills Discounted  | Y1330 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Bills Rediscounted   | Y1340 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 6.Lease contracts entered into but yet to be executed   | Y1350 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1360 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |



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

Table 2: Statement of short-term Dynamic Liquidity

| Particulars  |       | 0 day to 7 Days | 8 days to 14 days | 15 days to 30/31 days | 1 month to 3 months | 3 to 6 months | Total |
|--|-------|-----------------|-------------------|-----------------------|---------------------|---------------|-------|
|  |       | X010            | X020              | X030                  | X040                | X050          | X060  |
| 8. Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.                    | Y1370 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 9. Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions | Y1380 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 10. Committed Lines of Credit (Original Maturity up to 1 year)   | Y1390 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 11. Committed Lines of Credit (Original Maturity up to next 6 months)  | Y1400 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 12. Commitment to provide liquidity facility for securitization of standard asset transactions   | Y1410 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 13. Second loss credit enhancement for securitization of standard asset transactions provided by third party   | Y1420 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 14. Derivatives (i+ii+iii+iv+v+vi+vii+viii)  | Y1430 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Forward Forex Contracts  | Y1440 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Futures Contracts ((a)+(b)+(c))   | Y1450 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Currency Futures   | Y1460 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) Interest Rate Futures  | Y1470 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (c) Others   | Y1480 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (iii) Options Contracts ((a)+(b)+(c))  | Y1490 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Currency Options Purchased / Sold  | Y1500 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) Interest Rate Options  | Y1510 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (c) Others   | Y1520 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (iv) Forward Rate Agreements   | Y1530 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (v) Swaps - Currency ((a)+(b))   | Y1540 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)   | Y1550 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) FCY - INR Interest Rate Swaps  | Y1560 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (vi) Swaps - Interest Rate ((a)+(b))   | Y1570 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Single Currency Interest Rate Swaps  | Y1580 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) Basis Swaps  | Y1590 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (vii) Credit Default Swaps (CDS) Purchased   | Y1600 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (viii) Swaps - Others (Commodities, securities etc.)   | Y1610 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 15. Other contingent liabilities   | Y1620 | 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+6+7+8+9+10+11+12+13+14+15)   | Y1630 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |