

10th August 2022

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

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

Dear Sir/ Ma'am,

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

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

For and on behalf of Vivriti Capital Private Limited

P S Amritha Company Secretary Mem No. A49121

Encl.: a/a

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

Table 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months			T				Actual outflow/i	nflow during last	1 month, starting
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and	and upto 6	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	0 day to 7 days		15 days to 30/3
Particulais		X010	X020	month) X030	months X040	upto 3 months X050	months X060	X070	X080	X090	X100	X110	X120	X130	days X140	days X150
		AUIU	AUZU	XUJU	X040	A030	A000	X070	X000	X030	XIOU	AIIU	XIZO	X130	A140	NI30
A. OUTFLOWS																4
1.Capital (i+ii+iii+iv) (i) Equity Capital	Y010 Y020	0.00	0.00	0.00								10,697.73		0.00		
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00								0.00		0.00		
(iii)) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.19	9,002.19	NA A	0.00	0.00	0.0
(iv) Others	Y050	0.00	0.00	0.00								0.00		0.00		
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060 Y070	0.00	0.00	0.00					0.00			1,35,509.43		0.00		
(ii) General Reserves	Y080	0.00	0.00	0.00								0.00		0.00		
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090	-				1	1									
separately below item no.(vii))		0.00	0.00	0.00				0.00	0.00			2,966.54	NA .	0.00	0.00	
(iv) Reserves under Sec 45-IC of RBI Act 1934 (v) Capital Redemption Reserve	Y100 Y110	0.00	0.00 0.00	0.00					0.00			0.00		0.00		
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00										0.00		
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.00	0.00	0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00								462.18		0.00		
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00								0.00		0.00		
(x) Revaluation Reserves (a+b) (a) Revl. Reserves - Property	Y160 Y170	0.00	0.00	0.00					0.00			0.00		0.00		
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00										0.00		
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA A	0.00	0.00	0.0
(xii) Others (Please mention)	Y200	0.00	0.00	0.00								0.00		0.00		
(xiii) Balance of profit and loss account 3.Gifts. Grants. Donations & Benefactions	Y210 Y220	0.00	0.00	0.00					0.00			11,237.06		0.00		
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00								0.00		0.00		
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00	0.00	0.00							0.00	0.00	NA NA	0.00		
(ii) Bonds with embedded call / put options including zero coupon /																
deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00										0.00		
5.Deposits (i+ii)	Y270	0.00	0.00	0.00								0.00		0.00		
(i) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	NA A	0.00	0.00	0.0
(ii) Others	Y290	0.00	0.00	0.00								0.00		0.00		
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+xix+x+xi+xii+xi	Y300 Y310	19,363.38 18.489.01	3,846.72 971.84	11,031.90 4,070.53				1,06,606.73 37,937.10	1,14,877.52 72,582.20			3,47,459.56 N 1,81,261.03 N		7,223.10 2,137.45	1,267.83 968.51	
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings		10,409.01	9/1.64	4,070.55	8,930.71	0,943.76	20,290.94	37,937.10	72,362.20	3,010.94	0.00	1,01,201.03	VA	2,137.43	900.51	2,097.5
(As per residual maturity)	Y320	783.40	971.84	4,070.53	8,950.71			37,937.10	72,582.20					1,111.45		
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00					0.00					0.00		
c) Bank Borrowings in the nature of Cash Credit (CC) d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y340 Y350	0.00	0.00	0.00								1 00.0		0.00		
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	0.00										0.00		
f) Other bank borrowings	Y370	17,705.61	0.00	0.00	0.00									1,026.00		
(ii) Inter Corporate Deposits (Other than Related Parties)																
(These being institutional / wholesale deposits, shall be slotted as per	Y380	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00		
their residual maturity) (iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00					0.00			1 00.0		0.00		
(iv) Corporate Debts	Y400	0.00	0.00	0.00					0.00					0.00		
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	NA .	0.00	0.00	0.0
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00										0.00		
(vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify)	Y430 Y440	0.00 874.37	0.00 294.33	0.00 1,080.12								0.00 N 53.926.98 N		0.00 1.085.65		
(ix) Commercial Papers (CPs)	Y450	0.00	2,497.22	0.00					0.00					0.00		
Of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00										0.00		0.0
(b) To Banks	Y470	0.00	0.00	0.00								0.00		0.00		
(c) To NBFCs (d) To Insurance Companies	Y480 Y490	0.00	0.00 0.00	0.00								00.0		0.00		
(e) To Pension Funds	Y500	0.00	0.00	0.00										0.00		
(f) To Others (Please specify)	Y510	0.00	2,497.22	0.00	4,457.86	3,436.60	0.00	0.00	0.00	0.00	0.00	10,391.68	NA A	0.00	0.00	0.0
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	83.33	5,881.25					23,084.65		0.00			4,000.00	0.00	
A. Secured (a+b+c+d+e+f+g)	Y530 Y540	0.00	83.33	5,881.25		4,786.32		56,360.73	23,084.65					4,000.00	0.00	
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y540 Y550	0.00	0.00 83.33	0.00					0.00 254.27			0.00 h 587.60 h		0.00 4,000.00		
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00					0.00					0.00		
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00										0.00		0.0
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00		<u> </u>			0.00			0.00		0.00	L	
(f) Subscribed by Pension Funds (g) Others (Please specify)	Y590 Y600	0.00	0.00 0.00	0.00 5,881.25					0.00 20,030.38			0.00 h 90,792.27 h		0.00		
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00	0.00					20,030.38			0.00		0.00		
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.
(b) Subscribed by Banks	Y630	0.00	0.00	0.00								0.00		0.00		
(c) Subscribed by NBFCs	Y640 Y650	0.00	0.00	0.00								0.00		0.00		
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y650 Y660	0.00	0.00	0.00								0.00		0.00		
(f) Subscribed by Pension Funds	Y670	0.00	0.00	0.00										0.00		
(g) Others (Please specify)	Y680	0.00	0.00	0.00								0.00		0.00		

(xi) Convertible Debentures (A+B)										1				T	T
(Debentures with embedded call / put options	Y690														
As per residual period for the earliest exercise date for the embedded option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y720 Y730	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 NA	0.		
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(f) Subscribed by Pension Funds	Y760 Y770	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		0.00
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y770 Y780	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 NA	0.		
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 NA	0.		
(b) Subscribed by Banks	Y800	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(c) Subscribed by NBFCs	Y810	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y820 Y830	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0.		
(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 NA	0.		0.0
(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 NA	0.		
(xii) Subordinate Debt (xiii) Perpetual Debt Instrument	Y860 Y870	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0.		
(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 NA	0.		
a) Repo	Y890														
(As per residual maturity)	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.	0.00	0.0
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.	0.00	0.0
c) CBLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.	0.00	4
(As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y930 Y940	727.84 0.00	68.41 0.00	310.34 0.00	608.97 348.39		1,319.24 348.39	3,830.19 0.00	977.65 0.00	65.90 0.00	602.87 0.00	9,774.81 NA 1,045.17 NA	0. 0.		
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 NA	0.		
(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 NA	0.		
(d) Interest payable on deposits and borrowings	Y970	658.92	0.00	122.64	0.00		648.55	3,127.27	226.23	0.00	0.00	5,475.57 NA	0.		
(e) Provisions for Standard Assets (f) Provisions for Non Performing Assets (NPAs)	Y980 Y990	68.92 0.00	68.41 0.00	181.45 6.25	252.58 8.00		322.30 0.00	435.56 267.36	582.16 0.00	65.90 0.00	10.35 592.52	2,210.68 NA 874.13 NA	0.		
(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 NA	0.		
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.26	0.00	0.00	169.26 NA	0.	0.00	0.00
8.Statutory Dues	Y1020	284.49	17.31 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	301.80 NA	325.		
9.Unclaimed Deposits (i+ii) (i) Pending for less than 7 years	Y1030 Y1040	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 NA	0. 0.		
(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 NA	0.		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 NA	0.		
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 NA	0.		0.00
12.Other Outflows 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	416.94	1,479.40	2,455.19	0.00	4,351.53 NA	0.	0.00	0.00
(i+ii+iii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.	0.00	0.00
(i)Loan commitments pending disbursal	Y1100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.	0.00	0.00
(ii)Lines of credit committed to other institution (iii)Total Letter of Credits	Y1110 Y1120	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0.		
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(a) Forward Forex Contracts (b) Futures Contracts	Y1160 Y1170	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0.		
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(f) Swaps - Interest Rate (g) Credit Default Swaps	Y1210 Y1220	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0. 0.		
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(vii)Others	Y1240	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
A. TOTAL OUTFLOWS (A)	Y1250	20 275 74	2 022 44	11 242 24	21 020 02	10 020 20	49 220 01	1 10 953 96	1 17 224 57	0.250.00	1 46 910 03	E 00 004 05 NA	7.548.	1 267 01	12.052.0
(Sum of 1 to 13) A1. Cumulative Outflows	Y1260	20,375.71 20,375.71	3,932.44 24,308.15	11,342.24 35,650.39	21,038.02 56,688.41	18,828.20 75,516.61	48,320.91 1,23,837.52	1,10,853.86 2,34,691.38	1,17,334.57 3,52,025.95	9,258.88 3,61,284.83	1,46,810.03 5,08,094.86	5,08,094.86 NA 5,08,094.86 NA	7,548.		
B. INFLOWS															
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
Remittance in Transit Balances With Banks	Y1280 Y1290	0.00 67,923.34	0.00	0.00	0.00	0.00 189.85	0.00 300.00	0.00 1,722.14	0.00	0.00 0.01	0.00	0.00 NA 70,135.34 NA	0. 83,942.		
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year	Y1300	07,323.34	0.00	0.00	0.00	103.03	300.00	1,722.14	0.00	0.01	0.00	70,133.34,148	83,542.	5, 0.00	3, 0.00
bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits		38,464.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,464.54 NA	48,118.	57 0.00	0.0
(As per residual maturity)	Y1310	29,458.80	0.00	0.00	0.00	189.85	300.00	1,722.14	0.00	0.01	0.00	31,670.80 NA	35,823.		
4.Investments (i+ii+iii+iv+v)	Y1320	0.00	0.00	4,647.33	4,079.91		16,642.48	9,840.02	8,152.23	11,139.96	30,472.10	87,706.57 NA	0.		
(i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments	Y1330 Y1340	0.00	0.00	0.00 4.647.33	0.00 4.079.91	0.00 2.732.54	0.00 16.642.48	9.840.02	0.00 8.152.23	0.00 11.139.96	0.00 17,720.10	0.00 NA 74.954.57 NA	0.		
(a) Current	Y1350	0.00	0.00					1,978.64	6,240.49	11,075.22	0.00	32,716.32 NA	0.		
(b) Non-current	Y1360	0.00	0.00	3,076.49	2,887.40	2,600.16	6,116.24	7,861.38	1,911.74	64.74	17,720.10	42,238.25 NA	0.	0.00	0 2,906.4
(iii) Unlisted Investments	Y1370	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
(a) Current (b) Non-current	Y1380 Y1390	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0. 0.		
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	0.		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752.00	12,752.00 NA	0.	0.00	0.0
(v) Others (Please Specify)	Y1410														
(v) Others (Please Specify) 5.Advances (Performing)	Y1410 Y1420	8,222.01	11,615.72	21,074.66	37,134.44	37,047.93	57,295.56	71,123.32	90,450.17	1,829.74	0.95	3,35,794.50 NA	8,941.	55 9,184.73	2,132.00
(v) Others (Please Specify) 5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted &					37,134.44	37,047.93	57,295.56	71,123.32		1,829.74		3,35,794.50 NA	8,941.	9,184.73	3 2,132.00
(v) Others (Please Specify) 5.Advances (Performing)	Y1420				37,134.44 0.00		57,295.56 0.00	71,123.32		1,829.74		3,35,794.50 NA 0.00 NA	8,941. 0.		

<u> </u>														,,	,
(ii) Term Loans															
(The cash inflows on account of the interest and principal of the															
loan may be slotted in respective time buckets as per the timing	Y1440														
of the cash flows as stipulated in the original / revised repayment															
schedule)		8,222.01	11,615.72	21,074.66	37,134.44	37,047.93	57,295.56	71,123.32	90,450.17	1,829.74	0.95	3,35,794.50 NA	8,941.55	9,184.73	2,132.0
(a) Through Regular Payment Schedule	Y1450	8,222.01	11,615.72	21,074.66	37,134.44	37,047.93	57,295.56	71,123.32	90,450.17	1,829.74	0.95	3,35,794.50 NA	8,941.55	9,184.73	2,132.0
(b) Through Bullet Payment	Y1460	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		
(iii) Interest to be serviced through regular schedule	Y1470	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		
(iv) Interest to be serviced through regular schedule	Y1480	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		
	Y1490	1.93	1.93	4.42	8.28		24.84	49.68	198.70	198.69	592.52	1.089.27 NA	0.00		
6.Gross Non-Performing Loans (GNPA)		1.93	1.93	4.42	8.28		24.84	49.68	198.70		0.00		0.00		
(i) Substandard	Y1500	1.93	1.93	4.42	8.28	8.28	24.84	49.68	198.70	198.69	0.00	496.75 NA	0.00	0.00	0.
(a) All over dues and instalments of principal falling due				1		1	1			1					
during the next three years	Y1510														
(In the 3 to 5 year time-bucket)		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
(b) Entire principal amount due beyond the next three years	Y1520			1		1	1			1					
(In the over 5 years time-bucket)		1.93	1.93	4.42	8.28	8.28	24.84	49.68	198.70	198.69	0.00	496.75 NA	0.00		
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.52	592.52 NA	0.00	0.00	0
(a) All instalments of principal falling due during the next five															
years as also all over dues	Y1540			1			1			1					
(In the over 5 years time-bucket)		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
(b) Entire principal amount due beyond the next five years															
(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	592.52	592.52 NA	0.00	0.00	0.
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.94	0.00	2.423.94 NA	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	1,560.34	1,560.34 NA	0.00		
9. Other Assets :	Y1580	53.84	0.00	0.00	659.39	399.76	399.76	1.632.80	1.685.15	3,605,59	948.61	9.384.90 NA	0.00		
(a) Intangible assets & other non-cash flow items	11300	33.041	0.001	0.001	055.55	333.70	333.70	1,032.001	1,003.13	3,003.331	340.01	9,364.30 NA	0.00	0.001	0.
	Y1590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.07	0.00	250.07	0.00	0.00	
(In the 'Over 5 year time bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.07	0.00	360.07 NA	0.00	0.00	0.
(b) Other items (e.g. accrued income,				1			1			1					
other receivables, staff loans, etc.)	Y1600														
(In respective maturity buckets as per the timing of the cash		0.00	0.00	0.00	249.77	0.00	0.00	0.00	0.00	0.00	0.00	249.77 NA	0.00	0.00	0.
(c) Others	Y1610	53.84	0.00	0.00	409.62	399.76	399.76	1,632.80	1,685.15	3,245.52	948.61	8,775.06 NA	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		
a) Repo															
(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.
b) Reverse Repo		0.00		0.00	3.00	3.00	0.00				5.50	0.00 1.01	0.00	3.00	† <u>-</u>
(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.
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U.UU NA	0.00	0.00	├ <u>-</u>
c) CBLO	Y1650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001814			
(As per residual maturity)	WACCO	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		
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.
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		
(i)Loan committed by other institution pending disbursal	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		
(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		
(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		
(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		
(a) Forward Forex 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	
(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
(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	
(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
(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		
(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 NA	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 NA	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		
(v)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		
	11800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U.UU NA	0.00	0.00	i
B. TOTAL INFLOWS (B)	Y1810														
		76,201.12	11,617.65	25,726.41	41,882.02	40,378.36	74,662.64	84,367.96	1,00,486.25	19,197.93	33,574.52	5,08,094.86 NA	92,884.10		
(Sum of 1 to 11)					20.844.00	21,550.16	26,341.73	-26,485.90	-16.848.32	9,939.05	-1.13.235.51	0.00 NA	85,335.62	7,916.90	1,281
. Mismatch (B - A)	Y1820	55,825.41	7,685.21	14,384.17											
Mismatch (B - A) Cumulative Mismatch	Y1830	55,825.41	63,510.62	77,894.79	98,738.79	1,20,288.95	1,46,630.68	1,20,144.78	1,03,296.46	1,13,235.51	0.00	0.00 NA	85,335.62	93,252.52	
														93,252.52 624.44%	

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)	1			15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and	Over 6 months and	Over 1 year and upto 3	Over 3 years and upto 5			
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	upto 6 months	upto 1 year	years	years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,697.73	10,697.73
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,695.54	1,695.5
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.0
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00		0.00	0.00			0.00	9,002.19	9,002.1
(iv) Others (Please furnish, if any) 2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y050 Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 14.665.78	0.00 1.20.843.65	1,35,509.4
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00		0.00	0.00			0.00	1,20,843.65	1,20,843.6
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y090												
below item no.(vii)) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00		2,966.54 0.00	0.00	2,966.5 0.0
(v) Capital Redemption Reserve	Y1100	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.0
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.0
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00		0.00	0.00			462.18	0.00	462.1
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.0
(x) Revaluation Reserves viii.1 Revl. Reserves - Property	Y160 Y170	0.00	0.00	0.00	0.00		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y210 Y220	0.00	0.00	0.00	0.00		0.00	0.00			11,237.06 0.00	0.00	11,237.0
3.Gifts, grants, donations & benefactions 4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
c) Floating rate instruments	Y260	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
5.Deposits (i) Term Deposits/ Fixed Deposits from public	Y270 Y280	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
(b)Floating rate	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	18,758.26	3,666.76	13,523.96	36,117.65	16,525.74	47,306.56	1,30,902.12	76,932.00	3,726.51	0.00	0.00	3,47,459.56
(i) Bank borrowings	Y320 Y330	356.49	791.88	6,053.27	24,868.03 24.868.03	6,222.04	29,136.88	59,982.49 59.982.49	36,136.68	0.00	0.00	0.00	1,63,547.76
a) Bank Borrowings in the nature of Term money borrowings I. Fixed rate	Y340	356.49 231.49	791.88 0.00	6,053.27 1,011.60	1,246.11	6,222.04 1,249.88	21,636.88 3,345.90	5,977,79	36,136.68 8.204.81	0.00	0.00 0.00	0.00	1,56,047.76 21,267.58
II. Floating rate	Y350	125.00	791.88	5,041.67	23,621.92		18,290.98	54,004.70	27,931.87		0.00	0.00	1,34,780.18
b) Bank Borrowings in the nature of WCDL	Y360	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
I. Fixed rate	Y370	0.00	0.00	0.00	0.00		7,500.00	0.00			0.00	0.00	7,500.00
II. Floating rate	Y380 Y390	0.00	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) Bank Borrowings in the nature of Cash Credits (CC) I. Fixed rate	Y400	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
II. Floating rate	Y410	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
I. Fixed rate	Y430 Y440	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
II. Floating rate e) Bank Borrowings in the nature of ECBs	Y440 Y450	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
II. Floating rate	Y470	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
(ii) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y490 Y500	0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00			0.00	0.00	0.00
(iii) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y530	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
(iv) Corporate Debts I. Fixed rate	Y540	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y550 Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(v) Commercial Papers	Y570	0.00	2,497.22	0.00	4,457.86	3,436.60	0.00	0.00	0.00	0.00	0.00	0.00	10,391.68
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
(b) Subscribed by Banks	Y590	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 (d) Subscribed by Insurance Companies	Y600 Y610	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	Y620	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	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y640	0.00	2,497.22	0.00	4,457.86		0.00	0.00			0.00	0.00	10,391.6
(vi) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate	Y650 Y660	0.00	83.33 83.33	5,969.31 5,969.31	550.00 550.00	4,698.26 4,698.26	11,133.59 11.133.59	56,360.73 56.360.73	23,084.65 23,084.65	0.00	0.00	0.00	1,01,879.8 1,01,879.8
A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y650 Y670	0.00	83.33	5,969.31	550.00	4,698.26	11,133.59	56,360.73 1.100.00	23,084.65	0.00	0.00	0.00	1,01,879.8
(b) Subscribed by Banks	Y680	0.00	83.33	0.00	0.00		83.33	166.67	254.27		0.00	0.00	587.6
(c) Subscribed by NBFCs	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Pensiol Investors	Y710 Y720	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.0
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y720 Y730	0.00	0.00	0.00 5,969.31	0.00	4.698.26	5,000.26	55,094.06		0.00	0.00	0.00	90,792.2
B. Floating rate	Y740	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y760	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(d) Subscribed by Insurance Companies	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y800	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) (vii) Convertible Debentures (A+B)	Y810 Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Fixed rate	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y870 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
(f) Subscribed by Perision Funds (f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	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 (d) Subscribed by Insurance Companies	Y940 Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Perpetual Debt Instrument (x) Borrowings From Central Government / State Government	Y1000 Y1010	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	Y1030	18,401.77	294.33	1,501.38	6,241.76	2,168.84	7,036.09	14,558.90	17,710.67	3,726.51	0.00	0.00	71,640.25
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	727.84	68.41	310.34	608.97	1,263.40	1,319.24	3,830.19	977.65	13.53	602.87	0.00	9,722.44
(i) Sundry creditors	Y1050 Y1060	0.00	0.00	0.00	348.39 0.00	348.39 0.00	348.39 0.00	0.00	0.00	0.00	0.00	0.00 0.00	1,045.17 0.00
(ii) Expenses payable (iii) Advance income received from borrowers pending adjustment	Y1060 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	Y1070 Y1080	658.92	0.00	122.64	0.00	691.96	648.55	3.127.27	226.23	0.00	0.00	0.00	5.475.57
(v) Provisions for Standard Assets	Y1090	68.92	68.41	181.45	252.58	223.05	322.30	435.56	582.16	13.53	10.35	0.00	2,158.31
(vi) Provisions for NPAs	Y1100	0.00	0.00	6.25	8.00	0.00	0.00	267.36	0.00	0.00	592.52	0.00	874.13
(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) 8.Repos / Bills Rediscounted	Y1120 Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.26 0.00	0.00	0.00	0.00	169.26
9.Statutory Dues	Y1140	284.49	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.80
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account 13.Others	Y1190 Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 416.94	0.00 1,479.40	0.00 2,507.56	0.00	0.00	0.00 4,403.90
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4	Y1210												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	11210							0.00	0.00	0.00	0.00	0.00	0.00
below)		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
A. TOTAL OUTFLOWS (1 to 14)	Y1220	19,770.59	3,752.48	13,834.30	36,726.62	17,789.14	48,625.80	1,35,149.25	79,389.05	6,247.60	15,268.65	1,31,541.38	5,08,094.86
A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows	Y1220 Y1230												
A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS	Y1230	19,770.59 19,770.59	3,752.48 23,523.07	13,834.30 37,357.37	36,726.62 74,083.99	17,789.14 91,873.13	48,625.80 1,40,498.93	1,35,149.25 2,75,648.18	79,389.05 3,55,037.23	6,247.60 3,61,284.83	15,268.65 3,76,553.48	1,31,541.38 5,08,094.86	5,08,094.86 5,08,094.86
A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows		19,770.59	3,752.48	13,834.30	36,726.62	17,789.14	48,625.80	1,35,149.25	79,389.05	6,247.60	15,268.65	1,31,541.38	5,08,094.86
A. TOTAL OUTFLOWS (1 to 14) A.1. Cumulative Outflows B. INFLOWS 1. Cash	Y1230 Y1240	19,770.59 19,770.59 0.00	3,752.48 23,523.07 0.00	13,834.30 37,357.37 0.00	36,726.62 74,083.99	17,789.14 91,873.13 0.00	48,625.80 1,40,498.93 0.00	1,35,149.25 2,75,648.18 0.00	79,389.05 3,55,037.23 0.00	6,247.60 3,61,284.83 0.00	15,268.65 3,76,553.48 0.00	1,31,541.38 5,08,094.86 0.00 0.00 0.00	5,08,094.86 5,08,094.86 0.00 0.00 70,135.34
A. TOTAL OUTFLOWS (1 to 14) A.I. camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (HiHiII) (i) Current account	Y1240 Y1250 Y1260 Y1270	19,770.59 19,770.59 0.00 0.00 67,923.34 38,464.54	3,752.48 23,523.07 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00	1,35,149.25 2,75,648.18 0.00 0.00 1,722.14 0.00	79,389.05 3,55,037.23 0.00 0.00 0.00 0.00	6,247.60 3,61,284.83 0.00 0.00 0.01	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00	1,31,541.38 5,08,094.86 0.00 0.00 0.00 0.00	5,08,094.86 5,08,094.86 0.00 0.00 70,135.34 38,464.54
A. TOTAL OUTFLOWS (1 to 14) A.1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (i+i+iii) (i) Current account (ii) In deposit accounts, and other placements	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	19,770.59 19,770.59 0.00 0.00 67,923.34 38,464.54 29,458.80	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00 300.00	1,35,149.25 2,75,648.18 0.00 0.00 1,722.14 0.000 1,722.14	79,389.05 3,55,037.23 0.00 0.00 0.00 0.00	6,247.60 3,61,284.83 0.00 0.00 0.01 0.00 0.01	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00	1,31,541.38 5,08,094.86 0.00 0.00 0.00 0.00 0.00	5,08,094.86 5,08,094.86 0.00 0.00 70,135.34 38,464.54 31,670.80
A. TOTAL OUTFLOWS (1 to 14) A.I. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (#i-ii-ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	19,770.59 19,770.59 0.00 0.00 67,923.34 38,464.54	3,752.48 23,523.07 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00	1,35,149.25 2,75,648.18 0.00 0.00 1,722.14 0.00	79,389.05 3,55,037.23 0.00 0.00 0.00 0.00	6,247.60 3,61,284.83 0.00 0.00 0.01	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00	1,31,541.38 5,08,094.86 0.00 0.00 0.00 0.00	5,08,094.86 5,08,094.86 0.00 0.00 70,135.34 38,464.54
A. TOTAL OUTFLOWS (1 to 14) A1. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Anexements (net of provisions) (i+i+iii+i+v+v+i+vii)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280	19,770.59 19,770.59 0.00 0.00 67,923.34 38,464.54 29,458.80	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00 300.00	1,35,149.25 2,75,648.18 0.00 0.00 1,722.14 0.000 1,722.14	79,389.05 3,55,037.23 0.00 0.00 0.00 0.00	6,247,60 3,61,284.83 0.00 0.00 0.01 0.01 0.01	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00	1,31,541.38 5,08,094.86 0.00 0.00 0.00 0.00 0.00	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00
A. TOTAL OUTFLOWS (1 to 14) A.1. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.8alances with Banks (i+i+iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4.Investments (net of provisions) (i+i+ii+iv+v+v+v+i) (Under various categories as detailed below) (i) Fixed income Securities	Y1240 Y1250 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310	19,770.59 19,770.59 0.00 0.00 67,923.34 38,464.54 29,458.80 0.00 0.00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00 300.00 0.00 16,642.48	1,35,149,25 2,75,648.18 0,000 0,000 1,722.14 0,000 1,722.14 0,000 1,722.14 9,840.02	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284.83 0.00 0.00 0.01 0.00 0.01 11,139,96	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541.38 5,08,094.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,08,094.86 5,08,094.86 0.00 70,135.34 38,464.54 31,670.80 0.00 87,991.75 75,239.75
A. TOTAL OUTFLOWS (1 to 14) A.1. Cumulative Outflows B.INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (1) Current account (ii) In depost accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+iii-ii+v+v+i+vii) (Under various categories as detailed below) (i) Fixed income Securities a Jicovernment Securities	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310	19,770.59 19,770.59 0.00 0.00 67,923.34 33,464.54 29,458.80 0.00 0.00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,834,30 37,357,37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	36,726.62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00 0.00 16,642.48 16,642.48	1,35,149,25 2,75,648.18 0.00 0.00 1,722.14 0.000 1,722.14 0.000 9,840.02 9,840.02	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 8,152,23 8,152,23 0,00	6,247,60 3,61,284.83 0.00 0.00 0.01 0.00 0.01 0.00 11,139.96 11,139.96 0.00	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30,757.28 10,052.81	1,31,541.38 5,08,094.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 0,00 87,991,75 75,239,75 0,00
A. TOTAL OUTFLOWS (1 to 14) A.I. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (HiHIII) (i) Current account, (ii) In deposit accounts, and other placements (iii) Money at Call 8 Short Notice 4. Investments (net of provisions) (HiHIIIII) (Under various categories as detailed below) (i) Fleed income Securities a) Government Securities b) Zero Coupon Bonds	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330	19,770.59 19,770.59 0,00 0,00 67,923.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,844.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 188.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00 300.00 0.00 16,642.48 16,642.48 0.00	1,35,149,25 2,75,648.18 0,000 0,000 1,722.14 0,000 1,722.14 0,000 9,840,02 9,840,02 0,000 0,000	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 8,152,23 8,152,23 0,00	6,247,60 3,61,284.83 0,00 0,00 0,01 0,00 0,01 0,00 11,139.96 11,139.96 0,00 0,00	15,268,65 3,76,553,48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,00 0.00 1,00 0.00 0.	1,31,541.38 5,08,094.86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00
A. TOTAL OUTFLOWS (1 to 14) A.I. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.8alances with Banks (#i#iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of proxisions) (#i#i#iivvevvi*viii) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310	19,770.59 19,770.59 0.00 0.00 67,923.34 38,464.54 29,458.80 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,843.0 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00 0.00	48,625,80 1,40,498,93 0.00 0.00 300,00 0.00 300,00 0.00 15,642,48 16,642,48 0.00 0.00	1,35,149,25 2,75,648.18 0.00 0.00 1,722.14 0.00 1,722.14 0.00 9,840,02 9,840,02 0.00 0.00	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,001 0,001 0,001 0,001 11,139,96 11,139,96 0,00 0,00	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 30,757.28 18,005.28 0.00 0.00	1,31,541,38 5,08,094.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 33,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 0,00
A. TOTAL OUTFLOWS (1 to 14) A.I. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (HiHIII) (i) Current account, (ii) In deposit accounts, and other placements (iii) Money at Call 8 Short Notice 4. Investments (net of provisions) (HiHIIIII) (Under various categories as detailed below) (i) Fleed income Securities a) Government Securities b) Zero Coupon Bonds	Y1230 Y1240 Y1250 Y1260 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	19,770.59 19,770.59 0,00 0,00 67,923.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,844.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726.62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 188.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00	48,625.80 1,40,498.93 0.00 0.00 300.00 0.00 300.00 0.00 16,642.48 16,642.48 0.00	1,35,149,25 2,75,648.18 0,000 0,000 1,722.14 0,000 1,722.14 0,000 9,840,02 9,840,02 0,000 0,000	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 8,152,23 8,152,23 0,00	6,247,60 3,61,284.83 0,00 0,00 0,01 0,00 0,01 0,00 11,139.96 11,139.96 0,00 0,00	15,268,65 3,76,553,48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,00 0.00 1,00 0.00 0.	1,31,541.38 5,08,094.86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00
A. TOTAL OUTFLOWS (1 to 14) A. L. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (####################################	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1360 Y1370	19,770.59 19,770.59 0,00 0,00 67,923.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,843.0 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,00 0.	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00 0.	88,625.80. 1.40,498.93. 0.00. 0.00. 300.00. 0.00. 300.00. 0.00. 15,642.48. 16,642.48. 0.00. 0.00. 10,526.24. 0.00. 0.00.	1,35,149,25 2,75,648.18 0.00 0.00 1,722.14 0.00 1,722.14 0.00 1,722.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,01 0,00 0,01 0,00 11,139,96 11,139,96 0,00 0,0	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 2,716,32 0,00
A. TOTAL OUTFLOWS (1 to 14) A.I. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks ((i+i+ii)) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4. Investments (net of provisions) (i+i+ii+i+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed income Securities a) Government Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Speciry)	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1350 Y1370 Y1370 Y1370	19,770.59 19,770.59 0,00 0,00 67,923.34 38,461.54 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,726,62 74,083,99 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,789.14 91,873.13 0.00 0.00 188.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00 0.00 0.00 132.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,498.93 0,000 0,000 0,000 300,000 0,000 16,642.48 0,000	1,35,149,25 2,75,648.18 0,00 0,00 1,722.14 0,00 1,722.14 0,00 9,840,02 9,840,02 0,00 0,00 0,00 0,00 0,00 0,00 0,00	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,01 0,00 0,01 11,139,96 0,00 0,	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 0,00 32,716,32 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
A. TOTAL OUTFLOWS (1 to 14) A.1. Cambative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at call 8. Short Notice 4.Investments (net of provisions) (i+i+i+ii+i+v+v+i+v i) (Under various categories as detailed below) (i) Fixed income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	19,770.59 15,770.59 0,00 0,00 0,00 0,723.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 2,732.54 0.00 0.00 12.38 0.00 0.0	88,625.80 1,40,498.93 0,00 0,00 300,00 0,00 300,00 0,00 16,642.48 16,642.48 0,00	1,35,149,25 2,75,648,18 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 1,978,64 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.00 0.01 0.00 0.01 0.00 11,139,96 11,139,96 0.00 0.00 0.00 11,075,22 0.00 64,74 0.00	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 0,00 32,716,32 0,00 42,523,43 0,00
A. TOTAL OUTFLOWS (1 to 14) A.I. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+iii) (i) Current account (iii) In deposit accounts, and other placements (iiii) Money at Call 8. Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+i+vi) (Under various categories as detailed below) (i) Fised income Securities a)Government Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a)Government Securities	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1390 Y1390 Y1400	19,770.59 19,770.59 0,00 0,00 67,923.34 38,46-54 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,726,62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,079.91 4,079.91 0.00	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,498.93 0,000 0,000 300,000 0,000 300,000 16,642.48 16,642.48 0,000 0	1,35,149,25 2,75,648.18 0,000 0,000 1,722.14 0,000 1,722.14 0,000 1,722.14 0,000 0,0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,01 0,01 11,139,96 10,00 0,00 0,00 11,075,22 0,00 6,00 0,00 11,075,24 0,00	15,268,65 3,76,553,48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,31,541,38 5,08,094,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 32,716,32 0,00 0,00 4,00 4,00 4,00 0,00 0,00 0,0
A. TOTAL OUTFLOWS (1 to 14) A. L. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (HiHHHH) (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4.Investments (net of provisions) (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	19,770.59 19,770.59 0,00 0,00 67,923.34 38,46-54 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 2,732.54 0.00 0.00 12.38 0.00 0.0	88,625.80 1,40,498.93 0,00 0,00 300,00 0,00 300,00 0,00 16,642.48 16,642.48 0,00	1,35,149,25 2,75,648,18 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 1,978,64 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.00 0.01 0.00 0.01 0.00 11,139,96 11,139,96 0.00 0.00 0.00 11,075,22 0.00 64,74 0.00	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 2,716,32 0,00 0,00 42,523,43 0,00
A. TOTAL OUTFLOWS (1 to 14) A.1. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.8alances with Banks (i+i+iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4.Investments (net of provisions) (i+i+i+i+i+v+v+i+v+i) (Under various categories as detailed below) (i) Fixed income Securities 4. December 1. Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Currulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities a) Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds c) Bonds	Y1220 Y1240 Y1240 Y1250 Y1250 Y1270 Y1270 Y1270 Y1290 Y1390 Y1440 Y1440	19,770.59 19,770.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 20,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	13,834.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 0.00 185.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00 0.00 132.38 0.00 0.00 2,600.16 0.00 0.00 0.00 0.00 0.00 0.00 0.0	48,625.80 1,40,498.93 0,00 0,00 0,00 0,00 0,00 0,00 16,642.48 16,642.48 10,00 0	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,01 0,01 11,139,96 11,139,96 11,139,96 11,139,96 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 0,00 32,716,32 0,00 0,00 42,523,43 0,00
A. TOTAL OUTFLOWS (1 to 14) A. L. camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (HiHiII) (i) Current account (iii) In deposit accounts, and other placements (iiii) Money at Call 8 Short Notice 4. Investments (net of provisions) (HiHiHiHiPhyPhyPhyPhyPhyPhyPhyPhyPhyPhyPhyPhyPhyP	Y1230 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1330 Y1340 Y1340 Y1350 Y1350 Y1340	19,770.59 19,770.59 0,00 0,00 67,923.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,647.33 4,647.33 0.00	36,726,62 74,083,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,079,91 4,079,91 0.00	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,489.93 0,000 0,000 300,000 300,000 0,000 15,642.48 16,642.48 0,000 0,000 0,000 1,526.4 0,000	1,35,149,25 2,75,648.18 0,00 0,00 1,722.14 0,000 1,722.14 0,000 1,722.14 0,000	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,01 0,00 11,139,96 11,139,96 0,00 0,00 10,075,22 0,00 0,00 64,74 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,000	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 12,716,32 0,00
A. TOTAL OUTFLOWS (1 to 14) A. L. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at call 8. Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed income Securities 4. Investments (net of provisions) (i+i+i+i+i+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Curnulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities a) Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Curnulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures	Y1230 Y1240 Y1250 Y1250 Y1250 Y1270 Y1270 Y1270 Y1290 Y1390 Y1390 Y1390 Y1390 Y1390 Y1310 Y1340 Y1340 Y1340 Y1440 Y1440	19,770.59 19,770.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 20,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	13,884.30 37,357.37 0.00 0.	36,726,62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,789.14 91,873.13 0.00 0.00 0.00 185.85 0.00 185.85 0.00 2,732.54 2,732.54 0.00 0.00 132.38 0.00 0.00 132.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,498.93 0,00 0,00 0,00 0,00 0,00 16,642.48 16,642.48 10,00 0,00 10,556.44 0,00	1,35,149,25 2,75,648.18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,248,83 0.00 0.00 0.01 0.01 0.01 11,139,96 11,139,96 11,139,96 11,139,96 0.00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 32,716,32 0,00 42,523,43 0,00
A. L'OTAL OUTFLOWS (1 to 14) A. L'amulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1230 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1330 Y1340 Y1340 Y1350 Y1350 Y1340	19,770.59 19,770.59 0,00 0,00 67,923.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,647.33 4,647.33 0.00	36,726,62 74,083,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,079,91 4,079,91 0.00	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,489.93 0,000 0,000 300,000 300,000 0,000 15,642.48 16,642.48 0,000 0,000 0,000 1,526.4 0,000	1,35,149,25 2,75,648.18 .000 .000 .000 1,722.14 .000 1,722.14 .000 .000 .000 .000 .000 .000 .000 .	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,01 0,00 11,139,96 11,139,96 0,00 0,00 10,075,22 0,00 0,00 64,74 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,000	5,08,094,86 5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,229,75 0,00 0,00 12,716,32 0,00 0,00 12,716,32 0,00
A. L'OTAL OUTFLOWS (1 to 14) A. L'AL CAMPAIN (1 to 14) A. L'AL CAMPAIN (1 to 14) A. L'AL CAMPAIN (1 to 15) B. INFLOWS 1. Cash 1. Remittance in transit 3.Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4. Investments (net of provisions) (i+i+ii+i+v+v+i+vi) (funder various categories as detailed below) (i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares	Y1230 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1310	19,770.59 15,770.59 0,00 0,00 0,00 67,223.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.	36,726,62 74,083.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4079.91 4079.91 4079.91 0.00	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625.80 1.40,488.93 0.00 0.00 300.00 0.00 300.00 15,642.48 15,642.48 0.00 0.00 6.00 0.00	1,35,149,25 2,75,648,18 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.001 0.001 0.001 0.001 11,139,96 11,139,96 11,139,96 0.000	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 33,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,0
A. TOTAL OUTFLOWS (1 to 14) A.1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (1) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+i+vi) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specirly) (ii) Floating rate securities a)Government Securities b) Zero Coupon Bonds c) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specirly) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds c) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specirly) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds c) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specirly) (iii) Equitive Redeemable Preference Shares g) Others (Please Specirly) (iii) Equity Shares (iv) Convertible Preference Shares (v) In Shares of Subsidiaries / Joint Ventures	Y1230 Y1240 Y1240 Y1250 Y1250 Y1270 Y1270 Y1270 Y1290 Y1390 Y1490	19,770.59 19,770.59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.	36,726,62 74,083.99 74,083.99 0.00 0.0	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,498.93 1,00 0,00 0,00 0,00 0,00 0,00 0,00 116,642.48 16,642.48 10,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,248,83 0.00 0.00 0.01 0.00 11,139,96 11,139,96 0.00 0.00 0.00 1,175,22 0.00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 13,0757,28 18,005,28 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,000	5.08,094.86 5.08,094.86 0.00 0.00 70,135.34 38,464.54 31,670.80 0.00 87,991.75 75,239.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
A. LOTAL OUTFLOWS (1 to 14) A.1. Cambative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (HiHHH) (ii) Current account (iii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4.Investments (net of provisions) (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1230 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1310	19,770.59 19,770.59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.	36,726,62 74,083,99 0.00 0.	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625.80 1.40,488.93 0.00 0.00 300,00 0.00 300,00 16,642.48 16,642.48 0.00	1,35,149,25 2,75,648,18 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.001 0.001 0.001 11,139,96 11,139,96 11,139,96 0.00	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 0
A. LOTAL OUTFLOWS (1 to 14) A.1. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (1) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+iii-ii+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed Income Securities 4. Investments (net of provisions) (i+i+iii-ii+v+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equivalitive Redeemable Preference Shares g) Others (Please Specify) (iii) Equivalitive Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (iv) In shares of Subsidiaries / Joint Ventures (vi) in shares of Subsidiaries / Joint Ventures (vii) Others	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1390	19,770.59 19,770.59 0.00 0.00 57,923.34 38,464.54 29,458.80 0.00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,647.33 4,647.33 4,647.33 0.00 0.00 0.00 1,570.84 0.00	36,726,62 74,083.99 0.00 0.	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,498.93 4,00 0,00 0,00 0,00 0,00 0,00 0,00 16,642.48 16,642.48 10,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,01 0,00 11,139,96 11,139,96 0,00 0,00 11,075,22 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5.08,094.88 5.08,094.89 0.00 0.00 70,135.34 33,464.54 31,670.80 0.00 87,991.75 75,239.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
A. L'OTAL OUFLOWS (1 to 14) A. L'AL CARDA (1 to 14) A. L'AL CARDA (1 to 14) B. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3.Balances with Banks (HiHHH) (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4. Investments (net of provisions) (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1230 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1310	19,770.59 19,770.59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.	36,726,62 74,083,99 0.00 0.	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625.80 1.40,488.93 0.00 0.00 300,00 0.00 300,00 16,642.48 16,642.48 0.00	1,35,149,25 2,75,648,18 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.001 0.001 0.001 11,139,96 11,139,96 11,139,96 0.00	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 0
A. LOTAL OUTFLOWS (1 to 14) A.1. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (1) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+iii-ii+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed Income Securities 4. Investments (net of provisions) (i+i+iii-ii+v+v+v+i+vi)) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equivalitive Redeemable Preference Shares g) Others (Please Specify) (iii) Equivalitive Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (iv) In shares of Subsidiaries / Joint Ventures (vi) in shares of Subsidiaries / Joint Ventures (vii) Others	Y1230 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1280 Y1310 Y1310 Y1310 Y1310 Y1340 Y1340 Y1340 Y1340 Y1340 Y1340 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1470 Y1450 Y1450 Y1450	19,770.59 19,770.59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,834.30 37,357.37 0.00 0.	36,726,62 74,083,99 0.00 0.	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 199.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625.80 1,40,498.93 1,40,498.93 300,000 0,000 300,000 0,000 16,642.48 16,642.48 0,000 0,	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.001 0.001 0.001 11,139,96 11,139,96 11,139,96 0.000	15,268,65 3,76,553,48 0,00 0,00 0,00	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
A. L'OTAL OUTFLOWS (1 to 14) A. L'amulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1230 Y1240 Y1250 Y1260 Y1270 Y1260 Y1270 Y1280 Y1290 Y1390	19,770.59 19,770.59 0,00 0,00 67,923.34 29,458.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,752.48 23,523.07 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	13,884.30 37,357.37 0.00 0.	36,726,62; 74,083,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625,80 140,488,93 1,40,488,93 0,000 0,000 0,000 300,000 0,000 15,642,48 16,642,48 0,000	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,224,83 0,00 0,00 0,00 10,00 11,139,96 11,139,96 0,00 0,00 10,00 0	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,000	5.08,094.88 5.08,094.89 0.00 0.00 0.00 1.01 35,464.54 31,670.80 0.00 87,991.75 75,239.75 0.00 0.00 32,716.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
A. L'OTAL OUFLOWS (1 to 14) A.1. Cambative Outflows B. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3.8alances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+i+i+i+i+i+v+v+i+v+i) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a)Government Securities (b) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities (iv) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (v) In shares of Subaldiaries / Joint Ventures (vi) In shares of Subaldiaries / Joint Ventures (vi) In shares of Subaldiaries / Joint Ventures (vii) Others S. Advances (Performing) (ii) Elisting Rate (ii) Term Ioans (a) Fixed Rate (b) Floating Rate	Y1230 Y1240 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1230 Y1310 Y1310 Y1310 Y1310 Y1340	19,770.59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,752.48 23,523.07 20,000 0,00	13,884.30 37,357.37 0.00 0.	36,726,62 74,083,99 0.00 0.	17,789.14 91,873.13 0.00 0.00 0.00 185.85 0.00 185.85 0.00 185.85 0.00 185.85 0.00 0.00 185.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	88,625.80 1,40,498.93 0,00 0,00 0,00 0,00 16,642.48 16,642.48 0,00 0,00 10,526.24 0,00 0,0	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,00 0,001 11,139,96 11	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,001 0,001 0,001 0,001 1,0135,34 38,464,54 31,670,80 0,001 87,991,75 75,239,75 0,000 0,001 0,00
A. TOTAL OUTFLOWS (1 to 14) A. L'amulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at call a Short Notice 4.Investments (net of provisions) (i+i+iii+iv+vv+i+vii) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a)Government Securities a)Government Securities a)Government Securities a)Government Securities a)Government Securities a)Government Securities (ii) Floating rate securities a)Government Securities a)Government Securities (iii) Equiny Shares (iv) Convertible Preference Shares (j) Others (Please Specify) (iii) Equity Shares (iv) In shares of Subsidiaries / Joint Ventures (iv) In shares of Venture Capital Funds (ivi) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (iii) Term Ioans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term Ioans	Y1230 Y1240 Y1250 Y1260 Y1260 Y1260 Y1270 Y1280 Y1280 Y1390 Y1310 Y1310 Y1320 Y1340 Y1340 Y1340 Y1340 Y1350 Y1350 Y1360 Y1360 Y1460 Y1470 Y1470 Y1480 Y1500 Y1500 Y1500 Y1500	19,770.59 15,770.59 0.00 0.00 67,223.34 29,458.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,843.0 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083,99 0.00 0.	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625,80 140,488,93 1,40,488,93 0,000 0,000 300,000 0,000 300,000 0,000 15,652,48 15,652,48 15,652,48 0,000	1,35,149,25 2,75,648,18 0,000 0,000 1,722,14 0,000 1,722,14 0,000 1,722,14 0,000 0,	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0,00 0,001 0,001 0,001 11,139,96 11,13	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,000 0,000 70,135,34 38,464,54 31,670,80 0,000 87,991,75 75,239,75 0,000 0,00
A. TOTAL OUTFLOWS (1 to 14) A.1. Cambative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+i+v+i) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Currulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Hoating rate securities a)Government Securities a)Government Securities c) Ever Coupon Bonds c) Bonds d) Debentures e) Currulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Redeemable Preference Shares e) Currulative Redeemable Preference Shares (i) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term Ioans (a) Fixed Rate (b) Flooting Rate (iii) Corporate loans/short term Ioans (a) Fixed Rate	Y1230 Y1240 Y1240 Y1250 Y1250 Y1260 Y1270 Y1270 Y1290 Y1290 Y1390 Y1490	19,770.59 19,770.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083,99 0.00 0.	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,488.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,248,83 0,00 0,00 0,01 0,01 11,139,96 11,139,96 11,139,96 11,139,96 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 0,01 10,135,34 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 12,716,32 0,00 0,00 12,716,32 0,00
A. L'COMMENTE DE L'ALTON (1 to 14) A. L'ALTON (1 to 14) A. L'ALTON (1 to 15) B. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3.Balances with Banks (i-ii-iii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8 Short Notice 4. Investments (net of provisions) (i-ii-iii-ii-iv-v-v-i-v-ii) (Under various categories as detailed below) (i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a)Government Securities a)Government Securities a)Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) In shares of Subsidiaries / Joint Ventures (iv) In Shares of Venture Capital Funds (iv) In Streef Rate (b) Floating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate	Y1230 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1310	19,770.59 10,770.59 0.00 0.00 67,223.34 29,458.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 20,000 0,00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62; 74,083,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,89.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625.80 14/0,488.93 1.40,488.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,35,149,25 2,75,648,18 0,000 0,000 1,722,14 0,000 1,722,14 0,000 1,722,14 0,000 0,	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.001 0.001 0.001 11,139,96 11,139,96 11,139,96 0.000	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,85 0,000 0,000 70,135,34 38,464,54 31,670,80 0,000 87,991,75 0,000 0,
A. TOTAL OUTFLOWS (1 to 14) A.1. Cambative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3.Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+i+v+i) (Under various categories as detailed below) (i) Fixed Income Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Currulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities a) Government Securities c) Deposition (1) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares e) Cumulative Redeemable Preference Shares (j) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (j) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Parforming) (i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term Ioans (a) Fixed Rate (b) Floating Rate (c) Floating Rate (d) Fixed Rate (d) Fixed Rate	Y1230 Y1240 Y1240 Y1250 Y1250 Y1260 Y1270 Y1270 Y1290 Y1290 Y1390 Y1490	19,770.59 19,770.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083,99 0.00 0.	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 2,732.54 2,732.54 2,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,488.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,248,83 0,00 0,00 0,01 0,01 11,139,96 11,139,96 11,139,96 11,139,96 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 0,01 10,135,34 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 12,716,32 0,00 0,00 12,716,32 0,00
A. TOTAL OUTFLOWS (1 to 14) A. I. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (i+i+iii) (1) Current account (ii) In deposit accounts, and other placements (iii) Money at Call 8. Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+i+v+i) (Under various categories as detailed below) (i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities a) Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds c) Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (v) In shares of Subsidiaries / Joint Ventures (v) In shares of Subsidiaries / Joint Ventures (vi) Others 5. Advances (Performing) (ii) Bloating Rate (iii) Corporate loans/short term loans (a) Fixed Rate (b) Floating Rate (c) Floating Rate (d) Sub-standard Category (iii) Deuthufl Category (iii) Deuthufl Category (iii) Deuthufl Category	Y1230 Y1240 Y1240 Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1390	19,770.59 19,770.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 20,523.07 20,000 0.000	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62, 10,000,000,000,000,000,000,000,000,000	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 0.00 12,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,488.93 1,40,488.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,248,83 0,00 0,00 0,00 0,001 0,001 11,139,96 11,139,96 11,139,96 0,00 0,00 0,00 0,00 0,00 0,00 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 0,00 0,01 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 12,716,32 0,00 0,0
A. L'OUNTLOWS (1 to 14) C. Remittance in transit 3.Balances with Banks (HiHHH) (I) Current account (II) In deposit accounts, and other placements (III) Money at Call & Short Notice 4.Investments (net of provisions) (HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1230 Y1240 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1310	19,770.59 19,770.59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,752.48 23,523.07 20,000 0,00	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62 74,083,99 74,083,99 0.00 0.0	17,789.14 91,873.13 0.00 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 199.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	88,625.80 14/0,488.93 0.00 0.00 0.00 0.00 0.00 0.00 15,642.48 16,642.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,284,83 0.00 0.001 0.001 0.001 11,139,96 11,139,96 11,139,96 11,139,96 0.000	15,268.65 3,76,553.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 0,00 70,135,34 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
A. L'OTAL OUTFLOWS (1 to 14) A.1. Camulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (i+i+ii) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+v+v+i+v+i) (Under various categories as detailed below) (i) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Currulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Hoating rate securities a) Government Securities a) Government Securities a) Ever Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Hoating rate securities a) Covernment Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others 5. Advances (Performing) (ii) Bisi of exchange and promissory notes discounted & rediscounted (ii) Term Ioans (a) Fixed Rate (b) Floating Rate (iii) Corporate loans/short term Ioans (a) Fixed Rate (b) Floating Rate (c) Floating Rate (d) Sub-standard Category (iii) Doubtul Category (iii) Doubtul Category	Y1230 Y1240 Y1240 Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1390	19,770.59 19,770.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,752.48 23,523.07 20,523.07 20,000 0.000	13,884.30 37,357.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,726,62, 10,000,000,000,000,000,000,000,000,000	17,789.14 91,873.13 0.00 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 189.85 0.00 0.00 12,732.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,625.80 1,40,488.93 1,40,488.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,35,149,25 2,75,648,18 0,00 0,00 0,00 1,722,14 0,00 1,722,14 0,00 1,722,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	79,389,05 3,55,037,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	6,247,60 3,61,248,83 0,00 0,00 0,00 0,001 0,001 11,139,96 11,139,96 11,139,96 0,00 0,00 0,00 0,00 0,00 0,00 0,00	15,268,65 3,76,553,48 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	1,31,541,38 5,08,094,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5,08,094,86 5,08,094,86 0,00 0,00 0,00 0,01 38,464,54 31,670,80 0,00 87,991,75 75,239,75 0,00 0,00 12,716,32 0,00 0,0

9.Other Assets (i+ii)	Y1660	53.84	0.00	0.00	659.39	399.76	399.76	1,632.80	1,685.15	3,605.59	948.61	0.00	9,384.90
(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.07	0.00	0.00	360.07
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	53.84	0.00	0.00	659.39	399.76	399.76	1,632.80	1,685.15	3,245.52	948.61	0.00	9,024.83
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	76,201.12	11,617.65	25,726.42	41,882.02	40,378.36	74,662.64	84,367.96	1,00,486.25	18,912.74	33,859.70	0.00	5,08,094.86
C. Mismatch (B - A)	Y1770	56,430.53	7,865.17	11,892.12	5,155.40	22,589.22	26,036.84	-50,781.29	21,097.20	12,665.14	18,591.05	-1,31,541.38	0.00
D. Cumulative mismatch	Y1780	56,430.53	64,295.70	76,187.82	81,343.22	1,03,932.44	1,29,969.28	79,187.99	1,00,285.19	1,12,950.33	1,31,541.38	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	285.43%	209.60%	85.96%	14.04%	126.98%	53.55%	-37.57%	26.57%	202.72%	121.76%	-100.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	285.43%	273.33%	203.94%	109.80%	113.13%	92.51%	28.73%	28.25%	31.26%	34.93%	0.00%	0.00%

		0 day to 7 days	8 days to 14 days			Over two months and	Over 3 months and			Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		X130	X140	(One month) X150	upto 2 months X160	upto 3 months X170	upto 6 months X180	upto 1 year X190	years X200	years X210	X220	X230	X240
		ALSO	AL-TO	AISO	AZOO	AZZ	ALGO	ALSO	ALOO	ALIO	ALLO	ALSO	XE-40
pected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00		0.00						0.00	0.00	
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00					0.00	0.00	
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840												
risk remains with the applicable NBFC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,	Y1850												
including instances where these arise out of repo style transactions	12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.Commitment to provide liquidity facility for securitization of standard asset	Y1860												
transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Second loss credit enhancement for securitization of standard asset transactions	Y1870									1	1		
provided as third party	11070	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00		0.00				0.00	0.00	
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00						0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00						0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00		0.00						0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00					0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00		0.00				0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00						0.00	0.00	
	Y2020	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
(b) Basis Swaps													
(v) Credit Default Swaps(CDS) Purchased	Y2030 Y2040	0.00	0.00	0.00	0.00						0.00	0.00	
(vi) Swaps - Others (Commodities, securities etc.)			0.00										
9.Other contingent outflows	Y2050	0.00	0.00	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)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
pected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00		0.00						0.00	0.00	
Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00						0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00						0.00	0.00	
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00						0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00		0.00						0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00		0.00						0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00		0.00				0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00						0.00	0.00	
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00						0.00	0.00	
	Y2250 Y2270	0.00			0.00	0.00					0.00	0.00	
5.Other contingent inflows	Y2270 Y2280	0.00	0.00	0.00	0.00		0.00				0.00	0.00	
otal Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	12280	0.00	0.00		0.00						0.00	0.00	