

10<sup>th</sup> May 2022

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

## Sub: Submission of provisional Asset Liability Management (ALM) Statement for the month of April 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 10<sup>th</sup> August 2021, please find enclosed herewith the ALM Statement – Statement of Structural Liquidity and Statement of Interest Rate Sensitivity for the month ended 30<sup>th</sup> April 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 Digitally signed by P S Amritha Date: 2022.05.10 21:59:15 +05'30'

P S Amritha Company Secretary Mem No. A49121

Encl.: a/a

## DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)				45 4 20/24		I 0 t			0	0			
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and Oupto 3 months	6 months	er 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 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	9,954.11	0.00	9,954.:
(i) Equity	Y020	0.00					0.00	0.00	0.00	0.00	1,214.96	0.00	1,214.9
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00			0.00	0.00	0.00	0.00	8,739.15	0.00	8,739.1
(iii) Non-perpetual preference shares (iv) Others (Please furnish, if any)	Y040 Y050	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	110,138.63	0.00	110,138.6
(i) Share Premium Account	Y070	0.00					0.00	0.00	0.00	0.00	98,164.69	0.00	98,164.6
(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	0.0
(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	2,413.22 0.00	0.00	2,413.2
(v) Capital Redemption Reserve	Y100 Y110	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	0.0
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00				0.00	0.00	0.00	0.00	535.07	0.00	535.0
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
(x) Revaluation Reserves	Y160 Y170	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
viii.1 Revl. Reserves - Property viii.2 Revl. Reserves - Financial Assets	Y170 Y180	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.0
(xi) Share Application Money Pending Allotment	Y190	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	0.0
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00			0.00	0.00	0.00	0.00	9,025.65	0.00	9,025.6
3.Gifts, grants, donations & benefactions	Y220 Y230	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Bonds & Notes (a+b+c)  a) Fixed rate plain vanilla including zero coupons	Y230 Y240	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	0.00
c) Floating rate instruments	Y260	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Deposits	Y270	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed rate	Y290	0.00	0.00 0.00				0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00
(b)Floating rate 6.Borrowings (i+ii+ii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y300 Y310	34.545.76	1.066.80	11,718.90			39,391.10	74,146.40	150,374.03	7.880.23	0.00	0.00	349,674.52
(i) Bank borrowings	Y320	617.80	684.20	6,189.20	9,988.00		18,231.20	30,019.70	84,338.20	2,880.90	0.00	0.00	157,564.90
a) Bank Borrowings in the nature of Term money borrowings	Y330	617.80	684.20		9,988.00		18,231.20	30,019.70	84,338.20	2,880.90	0.00	0.00	155,064.90
I. Fixed rate	Y340	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y350	617.80	684.20	3,689.20	9,988.00		18,231.20	30,019.70	84,338.20	2,880.90	0.00	0.00	155,064.90
b) Bank Borrowings in the nature of WCDL I. Fixed rate	Y360 Y370	0.00	0.00	2,500.00 2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00 2,500.00
II. Floating rate	Y380	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)	Y390	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y400	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y410	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420 Y430	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 II. Floating rate	Y440	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y450	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y460	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	Y470	0.00	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
II. Floating rate (iii) Loan from Related Parties (including ICDs)	Y500 Y510	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y520	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y530	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y540	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y550 Y560	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate (v) Commercial Papers	Y560 Y570	0.00					3,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
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	0.00
(b) Subscribed by Banks	Y590	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y600	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	Y610	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y620 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	0.00				3,500.00	0.00	0.00	0.00	0.00	0.00	8,500.0
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	83.20	400.10			11,793.80	32,971.30	44,275.18	0.00	0.00	0.00	95,291.3
A. Fixed rate	Y660	0.00	83.20	400.10		4,381.20	11,793.80	32,971.30	44,275.18	0.00	0.00	0.00	95,291.3
Of which; (a) Subscribed by Mutual Funds	Y670	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Subscribed by Banks	Y680	0.00					83.20	166.30	332.70	0.00	0.00	0.00	5,655.7
(c) Subscribed by NBFCs	Y690 Y700	0.00	0.00				0.00 549.80	0.00 6,597.10	0.00 3,348.50	0.00	0.00	0.00	10,495.4
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y700 Y710	0.00	0.00	0.00			549.80	6,597.10	3,348.50	0.00	0.00	0.00	10,495.4
(f) Subscribed by Retail Investors	Y720	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y730	0.00		400.10			11,160.80	26,207.90	40,593.98	0.00	0.00	0.00	79,140.2
B. Floating rate	Y740	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	4	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y760	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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 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 Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y930 Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify) (viii) Subordinate Debt	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
(xii) Subordinate Debt (ix) Perpetual Debt Instrument	Y990 Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	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	33,927.96	299.40	1,129.60	7,030.50	2,149.30	5,866.10	11,155.40	21,760.65	4,999.33	0.00	0.00	88,318.24
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	44.73 0.00	46.37	1,216.28	843.46	525.18	213.52	355.63 0.00	4,320.25	1,545.46 0.00	599.53 0.00	0.00	9,710.41
(i) Sundry creditors (ii) Expenses payable	Y1050 Y1060	0.00	0.00	359.20 0.00	359.20 0.00	359.20 0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.60 0.00
(iii) Advance income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	716.71	0.00	0.00	0.00	0.00	3,667.94	0.00	0.00	0.00	4,384.65
(v) Provisions for Standard Assets	Y1090	44.73	46.37	140.37	194.26	165.98	213.52	332.72	433.19	15.14	7.01	0.00	1,593.29
(vi) Provisions for NPAs (vii) Provisions for Investment Portfolio (NPI)	Y1100 Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.54 0.00	592.52 0.00	0.00	1,480.06 0.00
(vii) Other Provisions (Please Specify)	Y1110 Y1120	0.00	0.00	0.00	290.00	0.00	0.00	22.91	219.12	642.78	0.00	0.00	1,174.81
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	Y1140	127.65	0.00	342.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.82
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 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
(ii) Pending for greater than 7 years  11.Any other Unclaimed Amount	Y1170 Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	8.00	0.00	382.00	0.00	0.00	0.00	390.00
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4	Y1210												
below)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A TOTAL OUTELOWS (1 to 14)													
A. TOTAL OUTFLOWS (1 to 14)  A1. Cumulative Outflows	Y1220 Y1230	34,718.14 34,718.14	1,113.17 35,831.31	13,277.35 49,108.66	20,248.56 69,357.22	11,671.38 81,028.60	39,612.62 120,641.22	74,502.03 195,143.25	155,076.28 350,219.53	9,425.69 359,645.22	120,692.27 480,337.49	0.00 480,337.49	480,337.49 480,337.49
A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows B. INFLOWS	Y1230	34,718.14	35,831.31	49,108.66	69,357.22	81,028.60	120,641.22	195,143.25	350,219.53	359,645.22	480,337.49	480,337.49	480,337.49
A1. Cumulative Outflows B. INFLOWS 1. Cash	Y1230 Y1240	34,718.14 0.00	35,831.31 0.00	49,108.66	69,357.22 0.00	81,028.60	120,641.22 0.00	195,143.25 0.00	350,219.53 0.00	359,645.22 0.00	480,337.49 0.00	480,337.49 0.00	480,337.49 0.00
A1. Cumulative Outflows B. INFLOWS 1. Cash 2. Remittance in transit	Y1230 Y1240 Y1250	34,718.14 0.00 0.00	35,831.31 0.00 0.00	49,108.66 0.00 0.00	69,357.22 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350,219.53 0.00 0.00	359,645.22 0.00 0.00	480,337.49 0.00 0.00	480,337.49 0.00 0.00	480,337.49 0.00 0.00
A1. Cumulative Outflows  8. RHFLOWS  1. Cash  2. Remittance in transit  3. Balances with Banks (i+i+ii)	Y1230 Y1240 Y1250 Y1260	34,718.14 0.00 0.00 35,382.25	0.00 0.00 0.00	49,108.66 0.00 0.00 0.00	0.00 0.00 287.94	81,028.60 0.00 0.00 59.10	0.00 0.00 130.74	0.00 0.00 1,903.65	0.00 0.00 30.57	359,645.22 0.00 0.00 0.00	480,337.49 0.00 0.00 0.00	480,337.49 0.00 0.00 0.00	480,337.49 0.00 0.00 37,794.25
A.1. Cumulative Outflows B. NFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (i+ii+iii) (i) Current account	Y1230 Y1240 Y1250	34,718.14 0.00 0.00	35,831.31 0.00 0.00	49,108.66 0.00 0.00	69,357.22 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350,219.53 0.00 0.00	359,645.22 0.00 0.00	480,337.49 0.00 0.00	480,337.49 0.00 0.00	480,337.49 0.00 0.00
A.1. Cumulative Outflows  8. NFLOWS  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	Y1230 Y1240 Y1250 Y1260 Y1270	34,718.14 0.00 0.00 35,382.25 9,879.57	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 287.94 0.00	81,028.60 0.00 0.00 59.10 0.00	0.00 0.00 0.00 130.74 0.00	0.00 0.00 0.00 1,903.65	350,219.53 0.00 0.00 30.57 0.00	359,645.22 0.00 0.00 0.00 0.00	480,337.49 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 37,794.25 9,879.57
A.t. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Balances with Banks (Hi-Hi-Hi)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4.Investments (net of provisions) (Hi-Hi-Hi-Vev-vi-viii)	Y1240 Y1240 Y1250 Y1260 Y1270 Y1280	34,718.14 0.00 0.00 35,382.25 9,879.57 25,502.68 0.00	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	49,108.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 287.94 0,00 287.94 0,00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00	0.00 0.00 130.74 0.00 130.74 0.00	195,143.25 0.00 0.00 1,903.65 0.00 1,903.65 0.00	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337,49 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49 0.00 0.00 37,794.25 9,879.57 27,914.68 0.00
A.L. Cumulative Outflows  S. NFLOWS  1. Cash  2. Remittance in transit  3. Balances with Banks (i+i+i+i)  (i) Current account  (iii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4.Investments (net of provisions) (lii+i+i+i+i+v+v+v+i+i)  (Under various categories as detailed below)	Y1240 Y1250 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300	34,718.14 0.00 0.00 35,382.25 9.879.57 25,502.68 0.00 0.00	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72	49,108.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,819.58	69,357.22 0.00 0.00 287.94 0.00 287.94 0.00 287.94	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83	0.00 0.00 130.74 0.00 130.74 0.00 130.74 0.00	195,143.25 0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82	480,337.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23,339.43	480,337.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,752.00	480,337.49 0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93
A. L. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Balances with Banks (Hi-Hi-Hi)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4.Investments (net of provisions) (Hi-Hi-Hi-V-V-V-V-V-VI)  (Under various categories as detailed below)  (i) Fixed Income Securities	Y1240 Y1250 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310	34,718.14 0.00 0.00 35,382.25 9,879.57 25,502.68 0.00 0.00	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00	49,108.66 0.00 0.00 0.00 0.00 0.00 0.00 25,819.58 0.00	69,357.22 0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00	120,641.22 0.00 0.00 130.74 0.00 130.74 0.00 8,096.92 0.00	195,143.25 0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82 0.00	480,337.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23,339.43	480,337,49 0.00 0.00 0.00 0.00 0.00 0.00 10,752.00 0.00	480,337.49 0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00
A.L. Cumulative Outflows  S. NFLOWS  1. Cash  2. Remittance in transit  3. Balances with Banks (i+i+i+i)  (i) Current account  (iii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4.Investments (net of provisions) (lii+i+i+i+i+v+v+v+i+i)  (Under various categories as detailed below)	Y1240 Y1250 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300	34,718.14 0.00 0.00 0.00 35,382.25 9,879.57 25,502.68 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83	0.00 0.00 130.74 0.00 130.74 0.00 130.74 0.00	195,143.25 0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82	480,337.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37.794.25 9.879.57 27.514.68 0.00 133,675.93 0.00 0.00
A1. Cumulative Outflows  8. NRFJOWS  1. Cash  2. Remittance in transit  3.Balances with Banks (#i+i+i)  (i) Current account  (iii) In deposit accounts, and other placements  (iiii) Money at Call & Short Notice  4.Investments (net of provisions) (#i+i+iii+i+v+v+v+v+i)  (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 Y1300 Y1310 Y1320 Y1330 Y1340	34,718.14 0.00 0.00 35,382.25 9,879.57 25,502.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.00 0.00 0.00	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 0.00 287.94 0.00 287.94 0.00 287.94 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.11 0.00 2,419.83 0.00 0.00 0.00 0.00	120,641.22 0.00 0.00 130.74 0.00 130.74 0.00 130.74 0.00 0.00 8.096.92 0.00 0.00 0.00 0.00	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82 0.00 0.00 0.00	480,337.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49 0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00
A1. Cumulative Outflows  8. INFLOWS  1. Cash  2. Remittance in transit  3. Salances with Banks (Hi-Hi-Hi)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4. Investments (net of provisions) (Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-H	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350	34,718.14 0.00 0.00 35,882.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.00 0.00 0.00 0.00	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 0.00 287.94 0.00 287.95 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 8,096.92 0.00 0.00 0.00 0.00 0.00 0.00	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53 0.00 0.00 30.57; 0.00 30.57; 0.00 16,245.62; 0.00 0.00 0.00 0.00 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82 0.00 0.00 0.00 0.00	480,337.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  37,794.25  9.879.57  27,914.68  0.00  133,675.93  0.00  0.00  0.00  0.00  0.00
A1. Cumulative Outflows  1. Cash  2. Remittance in transit  3. Balances with Banks (!+!+!!)  (i) Current account; (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4.Investments (net of provisions) (!+!+!!+!!+!+v+v+v+v+v!) (Under various categories as detailed below) (i) Fixed Income Scurrities a) Government Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1320 Y1330 Y1340 Y1350 Y1350	34,718.14  0.00 0.00 0.00 33,82.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.11 0.00 2.419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22 0.00 0.00 130.74 0.00 130.74 0.00 8,096.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00
A1. Cumulative Outflows  8. INFLOWS  1. Cash  2. Remittance in transit  3. Salances with Banks (Hi-Hi-Hi)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4. Investments (net of provisions) (Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-H	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350	34,718.14  0.00 0.00 0.00 35,382.25 3,879.57 25,502.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 0.00 287.94 0.00 287.95 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130.74 0.00 130.74 0.00 8.096.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53 0.00 0.00 30.57; 0.00 30.57; 0.00 16,245.62; 0.00 0.00 0.00 0.00 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
A. L. Cumulative Outflows  8. NRFLOWS  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+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 Specify)  (ii) Floating rate Securities	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	34,718.14  0.00 0.00 3,582.75 9,879.57 2,590.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,831.31 0.00 0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 287.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22 0.00 0.00 130.74 0.00 130.74 0.00 130.74 0.00	195,143,25  0.00 0.00 1,903,65 0.00 1,903,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	350,219.53 0.00 0.00 30.57 0.00 0.00 16,245.62 0.00	359,645.22 0.00 0.00 0.00 0.00 0.00 0.00 1,435.82 0.00 0.	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  37,794.25  9,879.57  27,914.68  0.00  133,675.93  0.00  0.00  0.00  0.00  0.00  0.00  0.00  10,445.03
A.t. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Balances with Banks (i+i+i+i)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4.Investments (net of proxisions) (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	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1390	34,718.14  0.00 0.00 35,882.25 9,879.57 25,90.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.34 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
A. L. Cumulative Outflows  8. NRFLOWS  1. Cash  2. Remittance in transit  3. Balances with Banks (i+i+ii)  (i) Current account  (iii) In deposit accounts, and other placements  (iiii) Money at Call & Short Notice  4. Investments (net of provisions) (i+i+i+i+i+i+v+v+i+vi)  (Under various categories as detailed below)  (i) Fixed income Securities  a) Covernment 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	Y1230 Y1240 Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400	34,718.14  0.00 0.00 0.00 35,382.25 9,879.57 25,502.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130.74 0.00 130.74 0.00 130.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53 0.00 0.00 30.57 0.00 16,245.62 0.00	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 10,00 0.00 10,00 0.00 0.
A.t. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Balances with Banks (i+i+i+i)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4.Investments (net of proxisions) (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	Y1230 Y1240 Y1250 Y1260 Y1270 Y1280 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1390	34,718.14  0.00 0.00 35,882.25 9,879.57 25,90.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.34 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
A.1. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Balances with Banks (Hi-Hi-Hi)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4. Investments (net of provisions) (Hi-Hi-Hi-Hi-V-V-V-V-V-V-V-V-V-V-V-V-V-V-	Y1230 Y1240 Y1250 Y1250 Y1250 Y1270 Y1270 Y1290 Y1300 Y1310	34,718.14  0.00 0.00 15,282,25 9,679.57 2,502.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53 0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 0.00 110,445.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00
At. Cumulative Outflows  8. NR/SUWS  1. Cash  2. Remiltance in transit  3. Balances with Banks (!*!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*!!*!**v**v**vii)) (Under various categories as detailed below) (i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares a) Government 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 b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares e) Cumulative Redeemable Preference Shares e) Cumulative Redeemable Preference Shares	Y1230  Y1240  Y1240  Y1250  Y1250  Y1270  Y1270  Y1270  Y1290  Y1390  Y1390  Y1390  Y1390  Y1390  Y1390  Y1340  Y1340  Y14400  Y1440	34,718.14  0.00 0.00 0.00 33.82.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130.74 0.00 130.74 0.00 130.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00
A.1. Cumulative Outflows  8. INFLOWS  1. Cash  2. Remittance in transit  3. Balances with Banks (Hi-HiI)  (i) Current account  (iii) In deposit accounts, and other placements  (iiii) Money at Cail & Short Notice  4. Investments (net of provisions) (Hi-HiI-Hi-V-V-V-V-V-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  g) Others (Please Specify)  (ii) Floating rate securities  a) Government Securities  a) Government Securities  d) Debentures  e) Others (Please Specify)  (ii) Floating rate securities  d) Debentures  e) Cumulative Redeemable Preference Shares  g) Others (Please Specify)	Y1230  Y1240  Y1240  Y1250  Y1250  Y1250  Y1280  Y1280  Y1390  Y1310  Y1310  Y1340	34,718.14  0.00 0.00 15,582,755 9,679.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22 0.00 0.00 130,74 0.00 130,74 0.00 8,096.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 30.57 0.00 10.245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 147,650.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00
At. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Salainces 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+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  b) Zero Coupon Bonds  c) Bonds  d) Debentures  e) Cumulative Redeemable Preference Shares  g) Others (Please Specify)  (iii) Floating rate securities  a) Government Securities  a) Debentures  e) Cumulative Redeemable Preference Shares  g) Others (Please Specify)  (iii) Equipity Shares	Y1230  Y1240  Y1250  Y1250  Y1250  Y1270  Y1270  Y1290  Y1390  Y1390  Y1390  Y1310	34,718.14  0.00 0.00 0.00 35,382.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.11 0.00 2.419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  10,860.53  0.00  10,860.53  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
At. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Salainces with Banks (i+i+iii)  (i) Current account (iii) In deposit accounts, and other placements (iiii) Money at Call & Short Notice 4. Investments (net of provisions) (i+i+i+i+i+i+v+v+i+vii)) (Under various categories as detailed below) (i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities 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	Y1230  Y1240  Y1240  Y1250  Y1250  Y1270  Y1270  Y1290  Y1390  Y1490  Y1410	34,718.14  0.00 0.00 15,382.25 9,879.57 25,502.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.34 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130.74 0.00 130.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 10,815.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 110,445.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00
At. Cumulative Outflows  8. NPICOWS  1. Cash  2. Remittance in transit  3. Salances with Banks (HiHHI)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4. Investments (net of provisions) (HiHHIHHHIHH VIII)  (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  g) Others (Please Specify)  (ii) Floating rate securities  a) Government Securities  a) Government Securities  d) Debentures  e) Cumulative Redeemable Preference Shares  g) Others (Please Specify)  (ii) Floating rate securities  a) Government Securities  a) Govern	Y1230 Y1240 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1310 Y1310 Y1310 Y1310 Y1310 Y1310 Y1340 Y1340 Y1340 Y1340 Y1340 Y1440 Y1450 Y1440 Y1450 Y1440 Y1450 Y1440 Y1450	34,718.14  0.00 0.00 35,887.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,847.72 0.00 0.	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22 0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,514.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
At. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Balances with Banks (HiHHII)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4. Investments (net of provisions) (HiHHIIHHIPWEVHIVII)  (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 Spectry)  (ii) Floating rate securities  a) Government Securities  a) Deten Coupon Bonds  c) Bonds  d) Debentures  e) Cumulative Redeemable Preference Shares  g) Others (Please Spectry)  (iii) Coupon Bonds  c) Bonds  d) Debentures  e) Cumulative Redeemable Preference Shares  f) Non-Cumulative Redeemable Preference Shares  g) Others (Please Spectry)  (iii) Capity Shares  (iv) Convertible Preference Shares  (v) In shares of Subsidances J Joint Ventures  (vi) In shares of Venture Capital Funds  (vii) Others	Y1230  Y1240  Y1250  Y1250  Y1250  Y1270  Y1270  Y1270  Y1290  Y1390	34,718.14  0.00 0.00 15,382.25 9,879.57 25,907.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 47,550.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00
At. Cumulative Outflows  8. NPELOWS  1. Cash  2. Remittance in transit  3. Salances with Banks (i+ii+ii)  (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice  4. Investments (net of provisions) (iii+iiii+iv+vvi+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 Specify) (ii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (v) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vii) Others (viii) Others Sadwanese (Performing)	Y1230 Y1240 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y13310 Y1310 Y1310 Y1310 Y1340	34,718.14  0.00 0.00 35.88.2.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22 0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00  1,903.65  0.00  1,903.65  0.00  9,382.46  0.00	350,219.53  0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 1.01,815.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.7784.25  9.879.57  27.914.68  0.00  133,675.93  0.00  0.00  0.00  0.00  0.00  0.00  10.445.03  0.00  0.00  10.00  0.00
At. Cumulative Outflows  8. INFLOWS  1. Cash  1. Cash  2. 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  Y1250  Y1260  Y1270  Y1260  Y1270  Y1280  Y1390	34,718.14  0.00 0.00 15,382.25 9,879.57 25,907.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 47,550.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00
At. Cumulative Outflows  8. NPELOWS  1. Cash  2. Remittance in transit  3. Salances with Banks (i+ii+ii)  (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice  4. Investments (net of provisions) (iii+iiii+iv+vvi+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 Specify) (ii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (v) Convertible Preference Shares g) Others (Please Specify) (iii) Equity Shares (v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vii) Others (viii) Others Sadwanese (Performing)	Y1230 Y1240 Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y13310 Y1310 Y1310 Y1310 Y1340	34,718.14  0.00 0.00 15,282,25 9,679.57 2,500.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35,831.31 0.00 0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 1.01,815.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 10,752.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
A.1. Cumulative Outflows  8. NPELOWS  1. Cash  2. Remittance in transit  3. Salances with Banks (i+i+ii) (i) (urrent account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice (III) Defence (III) (IIII) (III) (	Y1230  Y1240  Y1240  Y1250  Y1250  Y1250  Y1250  Y1250  Y1340  Y1310  Y1310  Y1320  Y1340	34,718.14  0.00 0.00 0.00 35,382.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21.336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130.74 0.00 130.74 0.00 130.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00  0	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 10.00 0.00 110,445.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00
A.1. Cumulative Outflows  1. Cash  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 & Short Notice  4. Investments (net of provisions) (HiHiIIIHiHVEVVIII)  (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  g) Others (Please Specify)  (ii) Floating rate securities  a) Government Securities  b) Zero Coupon Bonds  c) Bonds  d) Debentures  g) Others (Please Specify)  (iii) Floating rate securities  a) Government Securities  b) Zero Coupon Bonds  c) Bonds  d) Debentures  e) Cumulative Redeemable Preference Shares  f) Non-Cumulative Redeemable Preference Shares  g) Others (Please Specify)  (iii) Equity Shares  (v) Convertible Preference Shares  (v) In shares of Venture Capital Funds  (vi) Others  5. Advances (Performing)  (ii) Bis of exchange and promissory notes discounted & rediscounted  (iii) Term loans  (a) Fixed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans	Y1230  Y1240  Y1250  Y1260  Y1260  Y1270  Y1280  Y1280  Y1390	34,718.14  0.00 0.00 15,282,25 9,679.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
At. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Salainces with Banks (Hi-HiII)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4. Investments (net of provisions) (Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-H	Y1230  Y1240  Y1240  Y1250  Y1250  Y1270  Y1270  Y1270  Y1290  Y1290  Y1390	34,718.14  0.00 0.00 35.882.25 9.275.7 25.502.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.34 0.00 287.34 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.7794.25  9.879.57  27,914.68  0.00  133,675.93  0.00  0.00  0.00  0.00  0.00  10445.03  0.00  0.00  110,445.03  0.00  0.00  12,478.05  12,784.58  0.00  12,478.05  12,478.68  0.00  12,478.69  28,465.82  28,465.82  28,465.82  28,465.82  28,465.82
A.1. Cumulative Outflows  8. INFLOWS  1. Cash  1. Cash  2. Remittance in transit  3. Balances with Banks (HiHiII)  (i) Current account  (iii) In deposit accounts, and other placements  (iiii) Money at Cail & Short Notice  4. Investments (net of provisions) (HiHiIIIHHIP VIII)  (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  g) Others (Please Specify)  (ii) Floating rate securities  a) Government Securities  b) Zero Coupon Bonds  c) Bonds  d) Debentures  e) Cumulative Redeemable Preference Shares  g) Others (Please Specify)  (iii) Floating rate securities  a) Government Securities  b) Zero Coupon Bonds  c) Bonds  d) Debentures  e) Cumulative Redeemable Preference Shares  f) Non-Cumulative Redeemable Preference Shares  g) Others (Please Specify)  (iii) Equity Shares  (v) Convertible Preference Shares  (v) In shares of Subdidiaries / Joint Ventures  (vi) In shares of Subdidiaries / Joint Ventures  (vii) In shares of Venture Capital Funds  (vii) Others  S.Advances (Performing)  (i) Bis of exchange and promissory notes discounted & rediscounted  (ii) Term boans  (a) Fixed Rate  (b) Floating Rate  (b) Floating Rate  (b) Floating Rate	Y1230  Y1240  Y1250  Y1260  Y1260  Y1270  Y1280  Y1280  Y1390	34,718.14  0.00 0.00 15,282,25 9,679.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 2,419.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
At. Cumulative Outflows  1. Cash  1. Cash  2. Remittance in transit  3. Salances 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  Y1280  Y1310  Y1310  Y1310  Y1310  Y1340  Y1350  Y1350  Y1350  Y1350  Y1350	34,718.14  0.00 0.00 15,582,75 9,679.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22 0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 10,445.03 0.00 0.00 110,445.03 0.00 0.00 0.00 110,750.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00
At. Cumulative Outflows  1. Cash  1. Cash  2. 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  Y1260  Y1270  Y1270  Y1270  Y1290  Y1390	34,718.14  0.00 0.00 35,882.25 9,879.57 75,907.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00
At. Cumulative Outflows  8. NPELOWS  1. Cash  2. Remittance in transit  3. Salances with Sanks (HiHHI)  (i) Current account  (ii) In deposit accounts, and other placements  (iii) Money at Call & Short Notice  4. Investments (net of proxisions) (HiHHIHHHIP VIEW VIEW)  (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 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  (v) Cumulative Redeemable Preference Shares  g) Others (Please Specify)  (iii) Equity Shares  (v) In shares of Subsidiaries / Joint Ventures  (vi) In shares of Subsidiaries / Joint Ventures  (vi) In shares of Subsidiaries / Joint Ventures  (vi) Others  (iii) Equity Shares  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans  (a) Fleed Rate  (b) Floating Rate  (iii) Corporate loans/short term loans	Y1230  Y1240  Y1240  Y1250  Y1250  Y1250  Y1250  Y1250  Y1250  Y1310  Y1310  Y1310  Y1310  Y1340  Y13400  Y13400	34,718.14  0.00 0.00 35,887.25 9,879.57 25,902.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60  0.00 0.00 59.10 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22 0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1,903.65 0.00 1,903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
At. Cumulative Outflows  1. Cash  1. Cash  2. 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  Y1260  Y1270  Y1270  Y1270  Y1290  Y1390	34,718.14  0.00 0.00 35,882.25 9,879.57 75,907.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35,831.31  0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,108.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	69,357.22  0.00 0.00 287.94 0.00 21,336.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81,028.60 0.00 0.00 0.00 59.10 0.00 59.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	120,641.22  0.00 0.00 130,74 0.00 130,74 0.00 130,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	195,143.25  0.00 0.00 1.903.65 0.00 1.903.65 0.00 9,382.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	350,219.53  0.00 0.00 30.57 0.00 16,245.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	359,645.22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00  0.00  0.00  0.00  0.00  23,339.43  0.00	480,337.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00	480,337.49  0.00 0.00 37,794.25 9,879.57 27,914.68 0.00 133,675.93 0.00 0.00 0.00 0.00 0.00 110,445.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00

9.Other Assets (i+ii)	Y1660	0.00	0.00	293.86	293.86	260.91	0.00	2,287.18	332.05	206.46	0.00	0.00	3,674.32
(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.05	0.00	0.00	0.00	332.05
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	293.86	293.86	260.91	0.00	2,287.18	0.00	206.46	0.00	0.00	3,342.27
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.99	602.98	948.61	0.00	3,959.58
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	43,822.77	23,599.30	52,603.88	58,578.97	34,063.24	48,523.12	76,363.31	100,768.02	5,651.45	25,611.43	10,752.00	480,337.49
C. Mismatch (B - A)	Y1770	9,104.63	22,486.13	39,326.53	38,330.41	22,391.86	8,910.50	1,861.28	-54,308.26	-3,774.24	-95,080.84	10,752.00	0.00
D. Cumulative mismatch	Y1780	9,104.63	31,590.76	70,917.29	109,247.70	131,639.56	140,550.06	142,411.34	88,103.08	84,328.84	-10,752.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	26.22%	2020.01%	296.19%	189.30%	191.85%	22.49%	2.50%	-35.02%	-40.04%	-78.78%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	26.22%	88.17%	144.41%	157.51%	162.46%	116.50%	72.98%	25.16%	23.45%	-2.24%	0.00%	0.00%

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto U	ver 6 months and upto	Over 1 year and upto 3	over 3 years and upto 5	Oues Fuses	Non consistivo	Tot
Particulars		0 day to 7 days	8 days to 14 days X140	(One month) X150	upto 2 months	upto 3 months	6 months X180	1 year X190	years X200	years X210	Over 5 years X220	Non-sensitive X230	X24
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	XZ
spected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	V4040												
risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,													
including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.Commitment to provide liquidity facility for securitization of standard asset													
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.Second loss credit enhancement for securitization of standard asset transactions													
provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
	Y1900	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
(a) Currency Futures (b) Interest Rate Futures	Y1900 Y1910	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
	Y1910 Y1920	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c))	Y1930												
(a) Currency Options Purchased / Sold	Y1940	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	
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
xpected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	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	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	
(a) Currency Futures	Y2110	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
	Y2130	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Futures		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												
(a) Currency Options Purchased / Sold	Y2160	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	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	
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
5.Other contingent inflows	Y2270	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Total Inflow on account of OBS items (OI): Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

## DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

able 2: Statement of Structural Liquidity				15 days to 20/21	Over one month	Overtwo	Over 3 months							Actual outflow/i	nflow during loca	1 1 month stort
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 3 years and upto 5 years	Over 5 years	Total	Remarks		8 days to 14	15 days to 30
Particulars		X010	X020	month) X030	months X040	upto 3 months X050	months X060	X070	upto 3 years X080	X090	X100	X110	X120	0 day to 7 days	days X140	days X150
		X010	AUZU	AU3U	X040	XU3U	X060	X070	AUOU	X090	XIOO	VIIO	X120	X130	X140	X130
OUTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00		0.00		0.00	0.00			9,954.11		0.00	0.00	
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares	Y020 Y030	0.00	0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00		1,214.96 8,739.15		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	0.00	
(iv) Others	Y050	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00	
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00		0.00	0.00	0.00	0.00			110,138.63		0.00	0.00	
(i) Share Premium Account	Y070	0.00	0.00	0.00				0.00	0.00			98,164.69		0.00		
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0
separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.22	2,413.22	Nil	0.00	0.00	0
(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	
(v) Capital Redemption Reserve	Y110	0.00	0.00	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	0.00			0.00		0.00	0.00	
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00	0.00 0.00	0.00				0.00	0.00	0.00		535.07		0.00	0.00	
(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	
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	
(a) Revl. Reserves - Property	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		0.00	0.00			0.00		0.00	0.00	
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00	0.00 0.00	0.00				0.00	0.00	0.00		0.00		0.00	0.00	
(xiii) Balance of profit and loss account	Y200 Y210	0.00	0.00	0.00				0.00	0.00			9,025.65		0.00	0.00	
3.Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds ( As per residual period for the earliest exercise	Y250															
date for the embedded option)	1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	
5.Deposits (i+ii)	Y270	0.00	0.00	0.00		0.00	0.00	0.00	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		0.00	0.00	
(ii) Others 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y290 Y300	34,545,76	0.00 1.066.80	0.00 11,718.90		11,146.20		74,146.40	150,374.03	0.00 7.880.23		349.674.52		0.00	0.00	
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	34,003.26	684.20	6,189.20		4,615.70		30,019.70	84,338.20			190,950.36		0.00		
a) Bank Borrowings in the nature of Term Money Borrowings	Y320															
(As per residual maturity)		617.80	684.20	3,689.20		4,615.70		30,019.70	84,338.20			155,064.90		0.00	0.00	
b) Bank Borrowings in the nature of WCDL	Y330 Y340	0.00	0.00	2,500.00		0.00	0.00	0.00	0.00	0.00		2,500.00		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		0.00		0.00	0.00	0.00		0.00		0.00	0.00	
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00	
f) Other bank borrowings	Y370	33,385.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,385.46	Nil	0.00	0.00	0
(ii) Inter Corporate Deposits (Other than Related Parties)																
(These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIII.	0.00	0.00	
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00				0.00	0.00			0.00		0.00	0.00	
(iv) Corporate Debts	Y400	0.00	0.00	0.00		0.00	0.00	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		0.00	0.00	
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00				0.00	0.00			0.00		0.00		
(vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify)	Y430 Y440	542.50	0.00 299.40	1,129.60		0.00 2,149.30		0.00 11.155.40	21,760.65			0.00 54.932.78		0.00	0.00	
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	4,000.00		0.00	3,500.00	0.00	0.00	0.00		8,500.00		0.00	0.00	
Of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0
(b) To Banks	Y470	0.00	0.00	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		0.00	0.00	0.00		0.00		0.00	0.00	
(e) To Pension Funds	Y500	0.00	0.00	0.00		0.00		0.00	0.00			0.00		0.00	0.00	
(f) To Others (Please specify)	Y510	0.00	0.00	4,000.00		0.00	3,500.00	0.00	0.00	0.00		8,500.00		0.00	0.00	
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	83.20	400.10	1,386.60		11,793.80	32,971.30	44,275.18		0.00	95,291.38	Nil	0.00	0.00	0
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	83.20	400.10				32,971.30	44,275.18			95,291.38		0.00		
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y540 Y550	0.00	0.00 83.20	0.00		0.00 3,992.20	0.00 83.20	0.00 166.30	0.00 332.70	0.00		0.00 5,655.70		0.00	0.00	
(c) Subscribed by BBFCs	Y560	0.00	0.00	0.00		3,992.20		0.00	0.00			0.00		0.00	0.00	
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	0.00	0.00	549.80	6,597.10	3,348.50	0.00	0.00	10,495.40	Nil	0.00	0.00	0
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00		0.00		0.00	0.00			0.00		0.00	0.00	
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00	
(g) Others (Please specify)  B. Un-Secured (a+b+c+d+e+f+g)	Y600 Y610	0.00	0.00	400.10		389.00 0.00		26,207.90 0.00	40,593.98 0.00			79,140.28		0.00	0.00	
B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y610 Y620	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	Y630	0.00	0.00	0.00				0.00	0.00			0.00		0.00	0.00	
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0
(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00				0.00	0.00			0.00		0.00	0.00	
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00	
(f) Subscribed by Pension Funds	Y670	0.00														

		<del></del>											 		
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options															
As per residual period for the earliest exercise date for the embedde	Y690														
option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	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	0.00 Nil	0.00	0.00	0.00
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	0.00 Nil	0.00	0.00	0.00
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	 0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil 0.00 Nil	 0.00	0.00	0.00
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y760	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	 0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 Nil	 0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840 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 Nil	 0.00	0.00	0.00
(g) Others (Please specify) (xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.0
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	 0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
a) Repo															
(As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
b) Reverse Repo	Y900														
(As per residual maturity)	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
c) CBLO	Y910														
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
d) Others (Please Specify)	Y920 Y930	0.00	0.00 46.37	0.00 1.216.28	0.00 843.46	0.00 525.18	0.00 213.52	0.00 355.63	0.00 4.320.25	0.00 1.545.46	0.00 599.53	0.00 Nil 9.710.41 Nil	 0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y930 Y940	0.00	0.00	1,216.28 359.20	359.20	359.20	0.00	0.00	4,320.25 0.00	0.00	0.00	9,710.41 Nil 1,077.60 Nil	0.00	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(c) Advance income received from borrowers pending adjustmen		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	0.00	0.00	716.71	0.00	0.00	0.00	0.00	3,667.94	0.00	0.00	4,384.65 Nil	0.00	0.00	0.00
(e) Provisions for Standard Assets	Y980	44.73	46.37	140.37	194.26	165.98	213.52	332.72	433.19	15.14	7.01	1,593.29 Nil	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.54	592.52	1,480.06 Nil	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00		0.00	290.00		0.00	22.91	219.12	642.78	0.00	1,174.81 Nil	0.00	0.00	0.00
8.Statutory Dues	Y1020	127.65	0.00	342.17 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.82 Nil	 0.00	0.00	0.00
9.Unclaimed Deposits (i+ii)	Y1030	0.00		0.00					0.00		0.00	0.00 Nil 0.00 Nil			0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1040 Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
12.Other Outflows	Y1080	0.00	0.00	0.00	0.00	0.00	8.00	0.00	382.00	0.00	0.00	390.00 Nil	0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090														
(i+ii+iii+iv+v+vi+vii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	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 Nil	 0.00	0.00	0.00
(ii)Lines of credit committed to other institution	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	0.00	0.00	0.00 Nil 0.00 Nil	 0.00	0.00	0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	 0.00	0.00	0.00
(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	 0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1140 Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	 0.00	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(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	0.00 Nil	0.00	0.00	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	0.00 Nil	0.00	0.00	0.00
(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	0.00 Nil 0.00 Nil	0.00	0.00	0.00
(g) Credit Default Swaps (h) Other Derivatives	Y1220 Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)															
(Sum of 1 to 13)	Y1250	34,718.14	1,113.17	13,277.35	20,248.56	11,671.38	39,612.62	74,502.03	155,076.28	9,425.69	120,692.27	480,337.49 Nil	0.00	0.00	0.00
A1. Cumulative Outflows	Y1260	34,718.14	35,831.31	49,108.66	69,357.22	81,028.60	120,641.22	195,143.25	350,219.53	359,645.22	480,337.49	480,337.49 Nil	0.00	0.00	0.00
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	0.00 Nil	 0.00	0.00	0.00
Remittance in Transit     Balances With Banks	Y1280 Y1290	35,382.25	0.00	0.00	287.94	59.10	130.74	1,903.65	30.57	0.00	0.00	0.00 Nil 37,794.25 Nil	 0.00	0.00	0.00
Balances With Banks     Current Account	11290	33,302.25	0.00	0.00	267.94	39.10	150.74	1,905.05	30.37	0.00	0.00	37,734.23 [VII	0.00	0.00	0.00
(The stipulated minimum balance be shown in 6 months to 1 year							- 1		- 1						
bucket. The balance in excess of the minim balance be shown in 1 to	Y1300						ĺ								
30 day time bucket)		9,879.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,879.57 Nil	0.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits	Y1310														
(As per residual maturity)		25,502.68	0.00	0.00	287.94	59.10	130.74	1,903.65	30.57	0.00	0.00	27,914.68 Nil	0.00	0.00	0.00
4.Investments (i+ii+iii+iv+v)	Y1320	0.00	14,847.72	25,819.58	21,336.55	2,419.83	8,096.92	9,382.46	16,245.62	13,914.72	21,612.53	133,675.93 Nil	 0.00	0.00	0.00
(i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments	Y1330 Y1340	0.00	0.00 14.847.72	0.00 23.128.04	0.00 18.778.56	0.00	0.00 1.190.06	2.153.50	0.00	0.00 1.371.66	0.00	0.00 Nil 83.108.26 Nil	0.00	0.00	0.00
(ii) Listed Investments (a) Current	Y1340 Y1350	0.00	14,847.72	17,728.71	18,778.56 17,728.71	0.23	1,190.06	2,153.50	10,815.66	1,3/1.66	0.00	83,108.26 Nil 35,457.42 Nil	0.00	0.00	0.0
(a) Current (b) Non-current	Y1350 Y1360	0.00	14.847.72	5,399.33	1,728.71	0.00	1,190.06	2.153.50	10.815.66	1.371.66	10.822.83	47.650.84 Nil	0.00	0.00	0.0
(iii) Unlisted Investments	Y1370	0.00	0.00	2,691,54	2,557,99	2,419.60	6,906,86	7.228.96	5,429,96	64.16	37.70	27,336,77 Nil	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.0
(a) Current	Y1380										37.70	27,336.77 Nil		0.00	0.0
(a) Current (b) Non-current	Y1380 Y1390	0.00	0.00	2,691.54	2,557.99	2,419.60	6,906.86	7,228.96	5,429.96	64.16			0.00		
(b) Non-current (iv) Venture Capital Units	Y1390 Y1400	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	
(b) Non-current (iv) Venture Capital Units (v) Others (Please Specify)	Y1390 Y1400 Y1410	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12,478.90	0.00 10,752.00	0.00 Nil 23,230.90 Nil	0.00 0.00	0.00 0.00	0.00
(b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing)	Y1390 Y1400	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.00	0.00	0.00
(b) Non-current (iv) Venture Capital Units (v) Others (Please Specify)	Y1390 Y1400 Y1410	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12,478.90	0.00 10,752.00	0.00 Nil 23,230.90 Nil	0.00 0.00	0.00 0.00	

					γ										γ
(ii) Term Loans															
(The cash inflows on account of the interest and principal of the	Y1440														
loan may be slotted in respective time buckets as per the timing	12440														
of the cash flows as stipulated in the original / revised repayment		8,440.52	8,751.58	26,490.44	36,660.62	31,323.40	40,295.46	62,790.02	81,751.79	1,231.12	730.87	298,465.82 Nil		.00 0.0	
(a) Through Regular Payment Schedule	Y1450	8,440.52	8,751.58	26,490.44	36,660.62	31,323.40	40,295.46	62,790.02	81,751.79	1,231.12	730.87	298,465.82 Nil		.00 0.0	
(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 Nil	0	.00 0.0	
(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 Nil		.00 0.0	0.0
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0	.00 0.0	
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.94	592.52	2,070.46 Nil	C	.00 0.0	0.0
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,94	0.00	1.477.94 Nil	0	.00 0.0	0.0
(a) All over dues and instalments of principal falling due															1
during the next three years	Y1510						- 1								
(In the 3 to 5 year time-bucket)	12520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,94	0.00	1.477.94 Nil		.00	0.0
(b) Entire principal amount due beyond the next three years		†												1	1
(In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		.00 0.0	0.0
(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 Nil		.00	
	¥1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.32	392.32 NII		.00	0.0
(a) All instalments of principal falling due during the next five	W	1													
years as also all over dues	Y1540		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 100			
(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 Nil		.00 0.0	0.0
(b) Entire principal amount due beyond the next five years	Y1550														
(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	592.52	592.52 Nil		.00 0.0	
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		.00 0.0	
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.13	0.00	697.13 Nil		.00 0.0	
9. Other Assets :	Y1580	0.00	0.00	293.86	293.86	260.91	0.00	2,287.18	2,740.04	809.44	948.61	7,633.90 Nil	C	.00 0.0	0.0
(a) Intangible assets & other non-cash flow items															
(In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.05	0.00	0.00	332.05 Nil		.00 0.0	0.0
(b) Other items (e.g. accrued income,		1													1
other receivables, staff loans, etc.)	Y1600					1	1			- 1				1	1
(In respective maturity buckets as per the timing of the cash	11000						1								
		0.00	0.00	293.86	293.86	260.91	0.00	2,287.18	0.00	206.46	0.00	3,342.27 Nil		.00 0.0	
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.99	602.98	948.61	3,959.58 Nil		.00 0.0	
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 Nil	C	.00 0.0	0.0
a) Repo	Y1630					1	1								
(As per residual maturity)	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	C	.00 0.0	0.0
b) Reverse Repo	Y1640														
(As per residual maturity)	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		.00	0.0
c) CBLO															T
(As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		.00 0.0	
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 Nil		.00 0.0	0.0
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 Nil	C	.00 0.0	0.0
(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 Nil		.00 0.0	
(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 Nil		.00 0.0	
(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 Nil		.00 0.0	
(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 Nil		.00 0.0	
(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 Nil		.00 0.0	
(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 Nil		.00 0.0	
(c) Options Contracts	Y1730 Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		.00	
(d) Forward Rate Agreements	Y1740 Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		.00	
(e) Swaps - Currency	Y1760	0.00	0.00		0.00		0.00	0.00						.00 0.0	
(f) Swaps - Interest Rate	Y1770			0.00		0.00			0.00	0.00	0.00	0.00 Nil			
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil		0.0	
(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 Nil		.00 0.0	
(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 Nil		.00 0.0	0.0
B. TOTAL INFLOWS (B)	Y1810														
(Sum of 1 to 11)	11010	43,822.77	23,599.30	52,603.88	58,578.97	34,063.24	48,523.12	76,363.31	100,768.02	18,130.35	23,884.53	480,337.49 Nil		.00 0.0	
C. Mismatch (B - A)	Y1820	9,104.63	22,486.13	39,326.53	38,330.41	22,391.86	8,910.50	1,861.28	-54,308.26	8,704.66	-96,807.74	0.00 Nil		.00 0.0	
D. Cumulative Mismatch	Y1830	9,104.63	31,590.76	70,917.29	109,247.70	131,639.56	140,550.06	142,411.34	88,103.08	96,807.74	0.00	0.00 Nil	C	.00 0.0	
E. Mismatch as % of Total Outflows	Y1840	26.22%	2020.01%	296.19%	189.30%	191.85%	22.49%	2.50%	-35.02%	92.35%	-80.21%	0.00% Nil	0.0	0.00	% 0.00
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	26.22%	88.17%	144.41%	157.51%	162.46%	116.50%	72.98%	25.16%	26.92%	0.00%	0.00% Nil	0.0		
	12000	1	00.1770	244.41/0	137.31/0	202070	110.5070	72.3070	23.20/0	20.5270	0.0070	0.0070 1111		0.00	0.00