

Loans Disbursed

100K

Live Disbursed Amount

275.36bn

Total Disbursed Amount

344.23bn

Active Loans

80K

Sum of TPoS

128.68bn

FY22

FY24

FY23

FY25

Profit & Loss Analysis

Sourcing And Default Analysis

Future Forecasting

What If Analysis

Quarter

All

HL

NHL

PSL

All

CIBIL

All

Category

All

FOIR

All

LTV

All

Income

All

Profile

All

Book Flag

All

Sub Product

All

BT Flag

All

Channel

All

NRI Flag

All

City

All

I/C Flag

All

State

All

Live Flag

All

Tenure

5

25

Clear all slicers

Metric	Cummulative Value	Cummulative %	L4Q Value	L4Q %
PBT	15,005.46M	11.66%	3,081.13M	2.39%
Interest Income	55,961.93M	43.49%	13,188.69M	10.25%
Fees	1,140.51M	0.89%	35.04M	2.72%
BOC	3,409.78M	2.65%	874.03M	0.68%
ALMG	2,509.56M	1.95%	339.55M	0.26%
OPEX	2,357.60M	1.83%	482.37M	0.37%
COF	43,648.23M	33.92%	10,572.25M	8.22%
DMA DRE	1,457.56M	1.13%	232.86M	0.18%
CC	553.12M	0.43%	68.95M	0.05%
Recovery	0.19M	0.00%	0.24M	0.00%
Loss Amount	552.93M	0.43%	68.71M	0.05%

Home

Chart

Average Current CIBIL
729.07

Average Sourcing CIBIL
729.53

Average Current FOIR
50.46%

Average Sourcing FOIR
48.5%

Average LTV
74.96

Select Chart Legend
Main Product

Count of NPA Customers
74

Average Income Current
204.29K

Average Income Sourcing
204.32K

Financial Year
All

PSL Flag
All

Quarter
All

Live Flag
All

Sub Product
All

I/C Flag
All

Main Product
All

Book Flag
All

Channel
All

BT Flag
All

LTV Band
All

NRI Flag
All

FOIR Band
All

Category
All

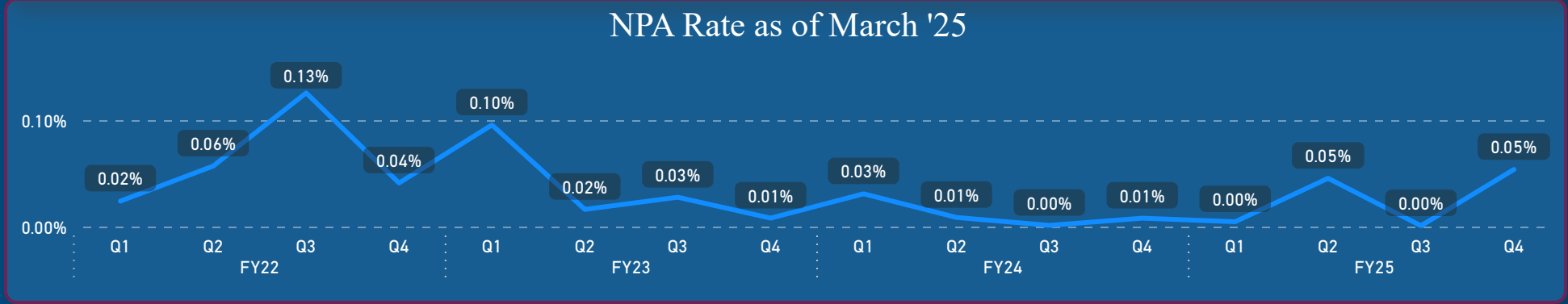
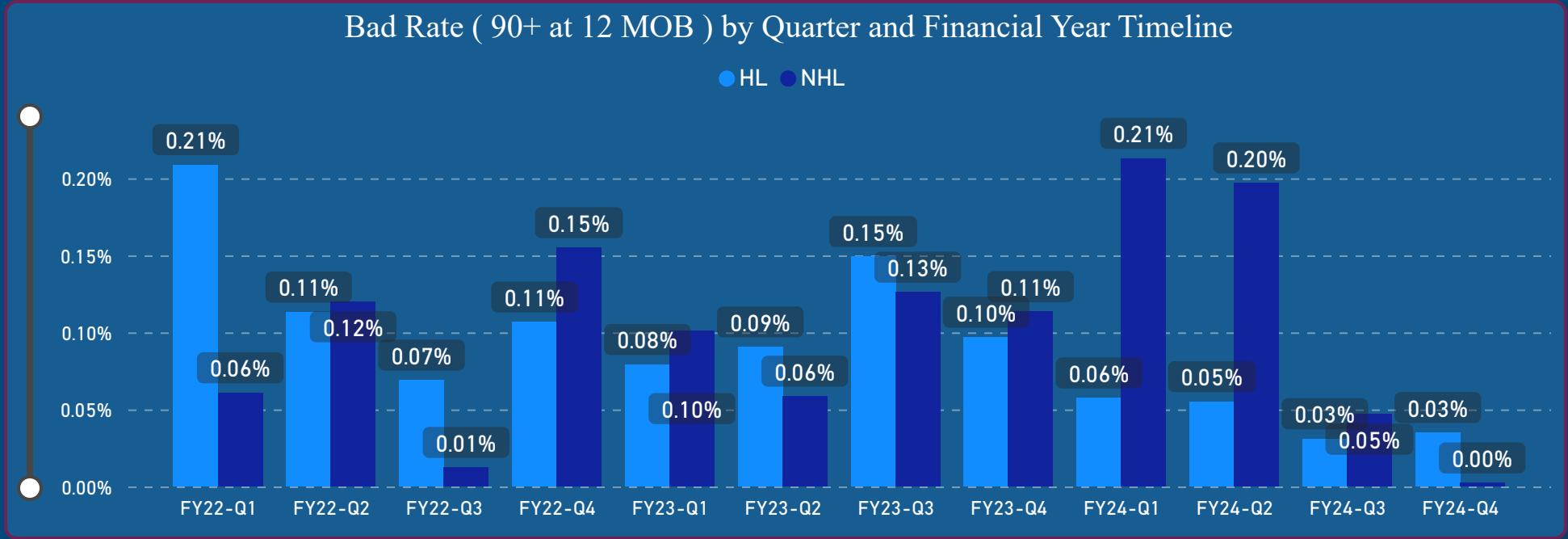
Income Band
All

Profile
All

CIBIL Band
All

State
All

Tenure
5 25
Clear all slicers



What -If Analysis

Reset

Home

Interest %

10.24

DMA %

0.18

ALMG %

0.26

DRE %

0.00

Fee %

0.03

CC %

0.06

BOC %

0.68

OPEX %

0.37

Recovery %

0.00

COF %

8.23

Impact Table

Parameter	Current Value %	Updated Value %	Change in magnitude
A. PBT L4Q	2.39	2.37	-0.02
B. Recovery	0.00	0.00	0.00
C. Fee	0.03	0.03	0.00
D. Interest Income	10.25	10.24	-0.01
E. BOC	0.68	0.68	0.00
F. ALMG	0.26	0.26	0.00
G. COF	8.22	8.23	0.01
H. CC	0.05	0.06	0.01
I. DMA	0.18	0.18	0.00
J. DRE	0.00	0.00	0.00
K. OPEX	0.37	0.37	-0.01

Home

Trend-based Profit % Forecast (Next 2 Quarters using Past 8 Quarters Performance)

HL

NHL

Sub Product

All



Channel

All



Profile

All



Category

All



Book Flag

All



Income

All



CIBIL

All



FOIR

All



LTV

All

