

27<sup>th</sup> January 2025

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400 001

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra - Kurla Complex,  
Bandra (E), Mumbai - 400 051

**Sub: Submission of ALM statement for the quarter ended 31<sup>st</sup> December 2024**

Dear Sir/Madam,

In accordance with the disclosure requirement as per SEBI Operational Circular – SEBI/HO/DDHS/P/CIR/2021/613 dated 13<sup>th</sup> April 2022, please find enclosed herewith ALM Statement for quarter ended 31<sup>st</sup> December 2024, as submitted to Reserve Bank of India (RBI).

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For UGRO Capital Limited

Satish Kumar  
Company Secretary and Compliance Officer

Encl: a/a

**UGRO CAPITAL LIMITED**

**Registered Office Address:** Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070

**CIN:** L67120MH1993PLC070739

**Telephone:** +91 22 41821600 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

**Filing Information****Information**

<b>Return Name</b>	DNBS04A- Short Term Dynamic Liquidity (STDL) Quarterly
<b>Return Code</b>	R234
<b>Name of reporting institution</b>	Ugro Capital Limited (Previously Chokhani Securities Limited)
<b>Bank / FI code</b>	MUM00054
<b>Institution Type</b>	NBFC
<b>Reporting frequency</b>	Quarterly
<b>Reporting start date</b>	01-10-2024
<b>Reporting end date</b>	31-12-2024
<b>Reporting currency</b>	INR
<b>Reporting scale</b>	Lakhs
<b>Taxonomy version</b>	1.0.0
<b>Tool name</b>	RBI iFile
<b>Tool version</b>	1.0.0
<b>Report status</b>	Un-Audited
<b>Date of Audit</b>	
<b>General remarks</b>	



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

Table 2: Statement of short-term Dynamic Liquidity

Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
		X010	X020	X030	X040	X050	X060
<b>A. OUTFLOWS</b>							
1. Increase in loans & Advances	Y010	4,992.90	18,416.41	69,536.74	195,272.10	294,766.85	582,985.00
(i) Term Loans	Y020	4,474.50	17,898.01	67,117.54	188,360.10	294,766.85	572,617.00
(ii) Working Capital (WC)	Y030	518.40	518.40	2,419.20	6,912.00	0.00	10,368.00
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	0.00
2. Net increase in investments	Y060	0.00	0.00	698.24	1,640.67	1,093.71	3,432.62
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Shares of Subsidiaries	Y100	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	0.00
(ix) In Open ended Mutual Funds	Y150	0.00	0.00	0.00	0.00	0.00	0.00
(x) Others (Please Specify)	Y160	0.00	0.00	698.24	1,640.67	1,093.71	3,432.62
3. Net decrease in public deposits, ICDs	Y170	0.00	0.00	0.00	0.00	0.00	0.00
4. Net decrease in borrowings from various sources/net increase in market lending	Y180	4,942.38	8,250.00	19,354.99	44,555.74	79,822.81	156,925.92
5. Security Finance Transactions (As per Residual Maturity of Transactions)	Y190	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y220	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y230	0.00	0.00	0.00	0.00	0.00	0.00
6. Other outflows	Y240	1,252.41	1,878.62	7,485.09	21,933.40	36,948.41	69,497.93
7. Total Outflow on account of OBS items (OO)(Details to be given in below table)	Y250	11,114.43	0.00	1,008.39	767.59	0.00	12,890.41
<b>TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)</b>	<b>Y260</b>	<b>22,302.12</b>	<b>28,545.03</b>	<b>98,083.45</b>	<b>264,169.50</b>	<b>412,631.78</b>	<b>825,731.88</b>
<b>B. INFLOWS</b>							
1. Net cash position	Y270	33,105.26	0.00	0.00	0.00	0.00	33,105.26
2. Net Increase in Capital (i+ii+iii)	Y280	0.00	0.00	0.00	0.00	0.00	0.00
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.00
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)	Y320	0.00	0.00	0.00	0.00	0.00	0.00
(i) Share Premium Account	Y330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii))	Y350	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00	0.00	0.00	0.00	0.00
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y400	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y420	0.00	0.00	0.00	0.00	0.00	0.00
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00	0.00	0.00	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y470	0.00	0.00	0.00	0.00	0.00	0.00
4. Net increase in deposits	Y480	0.00	0.00	0.00	0.00	0.00	0.00
5. Interest inflow on investments	Y490	13.17	9.48	26.69	119.04	390.81	559.19
6. Interest inflow on performing Advances	Y500	3,537.92	1,768.96	3,537.92	19,169.90	33,042.33	61,057.03
7. Net increase in borrowings from various sources	Y510	0.00	0.00	45,000.00	141,500.00	122,500.00	309,000.00
(i) Bank Borrowings through working Capital (WC)	Y520	0.00	0.00	5,000.00	7,000.00	7,500.00	19,500.00
(ii) Bank borrowings through cash credit (CC)	Y530	0.00	0.00	0.00	7,000.00	7,500.00	14,500.00
(iii) Bank Borrowings through Term Loans	Y540	0.00	0.00	25,000.00	40,000.00	63,000.00	128,000.00
(iv) Bank Borrowings through LCs	Y550	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00	35,000.00	10,000.00	45,000.00
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Commercial Papers (CPs)	Y580	0.00	0.00	7,500.00	7,500.00	4,500.00	19,500.00
(viii) Debentures	Y590	0.00	0.00	7,500.00	45,000.00	30,000.00	82,500.00
(ix) Bonds	Y600	0.00	0.00	0.00	0.00	0.00	0.00
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings from Government (Central / State)	Y620	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Security Finance Transactions (As per Residual Maturity of Transactions)	Y640	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y650	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y660	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y670	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00	0.00	0.00
8. Other inflows (Please Specify)	Y700	7,524.13	17,945.38	35,949.79	131,967.09	208,796.46	402,182.85
9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y710	0.00	48,569.00	0.00	0.00	0.00	48,569.00
<b>TOTAL INFLOWS (B) (1 to 9)</b>	<b>Y720</b>	<b>44,180.48</b>	<b>68,292.82</b>	<b>84,514.40</b>	<b>292,756.03</b>	<b>364,729.60</b>	<b>854,473.33</b>
<b>C. Mismatch (B - A)</b>	<b>Y730</b>	<b>21,878.36</b>	<b>39,747.79</b>	<b>-13,569.05</b>	<b>28,586.53</b>	<b>-47,902.18</b>	<b>28,741.45</b>
<b>D. Cumulative mismatch</b>	<b>Y740</b>	<b>21,878.36</b>	<b>61,626.15</b>	<b>48,057.10</b>	<b>76,643.63</b>	<b>28,741.45</b>	<b>28,741.45</b>
<b>E. C as percentage to Total Outflows</b>	<b>Y750</b>	<b>98.10%</b>	<b>139.25%</b>	<b>-13.83%</b>	<b>10.82%</b>	<b>-11.61%</b>	<b>3.48%</b>

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

Offbalance sheet (OBS) Exposures	0 day to 7 days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
	X070	X080	X090	X100	X110	X120
<b>EXPECTED OUTFLOWS</b>						
1.Letter of Credits (LCs)(+ii)	Y760	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00
2.Guarantees(+iii)	Y790	0.00	0.00	1,008.39	767.59	1,775.98
(i) Guarantees - Financial	Y800	0.00	0.00	1,008.39	767.59	1,775.98
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(+ii)	Y820	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(+ii)	Y850	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(+ii)	Y880	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	0.00	0.00
7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y920	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.	Y930	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y940	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of standard asset transactions	Y970	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset transactions provided by third party	Y980	0.00	0.00	0.00	0.00	0.00
14.Derivatives (+i+ii+iii+iv+v+vi+vii+viii)	Y990	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1000	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1010	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1020	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1030	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1040	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1050	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1060	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1070	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1080	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1090	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1150	0.00	0.00	0.00	0.00	0.00
(vii)Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1180	11,114.43	0.00	0.00	0.00	11,114.43
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	Y1190	11,114.43	0.00	1,008.39	767.59	12,890.41
<b>EXPECTED INFLOWS</b>						
1.Letter of Credits (LCs)(+ii)	Y1200	0.00	0.00	0.00	0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00	0.00	0.00
2.Guarantees(+iii)	Y1230	0.00	0.00	0.00	0.00	0.00
(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y1250	0.00	0.00	0.00	0.00	0.00
3.Shares / Debentures Underwriting Obligations(+ii)	Y1260	0.00	0.00	0.00	0.00	0.00
(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	0.00	0.00
(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	0.00	0.00
4.Partly - Paid Shares / Debentures(+ii)	Y1290	0.00	0.00	0.00	0.00	0.00
(i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	0.00	0.00
(ii) Debentures - Partly Paid	Y1310	0.00	0.00	0.00	0.00	0.00
5.Bills Discounted / Rediscounted(+ii)	Y1320	0.00	0.00	0.00	0.00	0.00
(i) Bills Discounted	Y1330	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y1340	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed	Y1350	0.00	0.00	0.00	0.00	0.00
7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1360	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.	Y1370	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y1380	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y1390	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y1400	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1410	0.00	0.00	0.00	0.00	0.00
13.Second loss credit enhancement for securitization of standard asset transactions provided by third party	Y1420	0.00	0.00	0.00	0.00	0.00
14.Derivatives (+i+ii+iii+iv+v+vi+vii+viii)	Y1430	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1450	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1470	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1480	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1510	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1520	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	0.00	0.00

(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1570	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1580	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1590	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Credit Default Swaps (CDS) Purchased	Y1600	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1610	0.00	0.00	0.00	0.00	0.00	0.00
15. Other contingent liabilities	Y1620	0.00	48,569.00	0.00	0.00	0.00	48,569.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	Y1630	0.00	48,569.00	0.00	0.00	0.00	48,569.00

Filing Information	
	Information

Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	Ugro Capital Limited (Previously Chokhani Securities Limited)
Bank / FI code	MUM00054
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-12-2024
Reporting end date	31-12-2024
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010

Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))



DNSS48StructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity. A detailed financial statement with columns for Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 year, Over 1 year and upto 3 years, Over 3 years and upto 5 years, Over 5 years, Total, Remarks, and Actual outflow/inflow during last 1 month, starting 0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days. The table is divided into sections A (Outflows) and B (Current Liabilities & Provisions).







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

Table 3. Statement of Interest Rate Sensitivity (IRS)		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
Particulars		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
<b>A. Liabilities (OUTFLOW)</b>													
<b>1. Capital (Inflow)</b>													
(i) Equity													
(ii) Perpetual preference shares													
(iii) Non-voting preference shares													
(iv) Others (Please furnish, if any)													
<b>2. Reserves &amp; surplus (Inflow)</b>													
(i) Share Premium Account													
(ii) General Reserves													
(iii) Statutory/Special Reserve (Section 45-4C reserve to be shown separately below item no (iii))													
(iv) Reserves under Sec 45-4C of RBI Act 1934													
(v) Capital Redemption Reserve													
(vi) Debenture Redemption Reserve													
(vii) Other Capital Reserves													
(viii) Other Reserve Reserves													
(ix) Investment Fluctuation Reserves/Investment Reserves													
(x) Revaluation Reserves													
(xi) 1. Res. Reserves - Property													
(xii) 2. Res. Reserves - Financial Assets													
(xiii) Share Application Money Pending Allotment													
(xiv) Others (Please mention)													
(xv) Balance of profit and loss account													
<b>3. Gifts, grants, donations &amp; beneficiaries</b>													
<b>4. Bonds &amp; Notes (Inflow)</b>													
a) Fixed rate plain vanilla including zero coupons													
b) Instruments with embedded options													
c) Floating rate instruments													
<b>5. Deposits</b>													
(i) Term Deposits/ Fixed Deposits from public													
a) Fixed rate													
b) Floating rate													
<b>6. Borrowings</b>													
(i) Bank Borrowings (Inflow)													
a) Bank Borrowings in the nature of Term money borrowings													
i. Fixed rate													
ii. Floating rate													
b) Bank Borrowings in the nature of WCCL													
i. Fixed rate													
ii. Floating rate													
c) Bank Borrowings in the nature of Cash Credits (CC)													
i. Fixed rate													
ii. Floating rate													
d) Bank Borrowings in the nature of Letter of Credits (LC)													
i. Fixed rate													
ii. Floating rate													
e) Bank Borrowings in the nature of FCBs													
i. Fixed rate													
ii. Floating rate													
(ii) Inter Corporate Debts (other than related parties)													
i. Fixed rate													
ii. Floating rate													
(iii) Loan from Related Parties (Including LCOs)													
i. Fixed rate													
ii. Floating rate													
(iv) Corporate Debts													
i. Fixed rate													
ii. Floating rate													
(v) Commercial Papers													
i. Fixed rate													
ii. Floating rate													
<b>Of which, (a) Subscribed by Mutual Funds</b>													
(i) Subscribed by Banks													
(ii) Subscribed by NBFCs													
(iii) Subscribed by Insurance Companies													
(iv) Subscribed by Pension Funds													
(v) Subscribed by Retail Investors													
(vi) Others (Please specify)													
(b) Non-Convertible Debentures (NCDs) (LA-E)													
i. Fixed rate													
Of which, (a) Subscribed by Mutual Funds													
(i) Subscribed by Banks													
(ii) Subscribed by NBFCs													
(iii) Subscribed by Insurance Companies													
(iv) Subscribed by Pension Funds													
(v) Subscribed by Retail Investors													
(vi) Others (Please specify)													
b. Floating rate													
(a) Subscribed by Mutual Funds													
(i) Subscribed by Banks													
(ii) Subscribed by NBFCs													
(iii) Subscribed by Insurance Companies													
(iv) Subscribed by Pension Funds													
(v) Subscribed by Retail Investors													
(vi) Others (Please specify)													
(ii) Convertible Debentures (CDEs)													
a. Fixed rate													
Of which, (a) Subscribed by Mutual Funds													
(i) Subscribed by Banks													
(ii) Subscribed by NBFCs													
(iii) Subscribed by Insurance Companies													
(iv) Subscribed by Pension Funds													
(v) Subscribed by Retail Investors													
(vi) Others (Please specify)													
b. Floating rate													
(a) Subscribed by Mutual Funds													
(i) Subscribed by Banks													
(ii) Subscribed by NBFCs													
(iii) Subscribed by Insurance Companies													
(iv) Subscribed by Pension Funds													
(v) Subscribed by Retail Investors													
(vi) Others (Please specify)													
(iii) Subordinate Debt													
(iv) Perpetual Debt Instrument													
(v) Borrowings from Central Government / State Government													
(vi) Borrowings from Public Sector Undertakings (PSUs)													
(vii) Other Borrowings													
<b>7. Current Liabilities &amp; Provisions (Inflow)</b>													
(i) Sundry creditors													
(ii) Expenses payable													
(iii) Advance income received from borrowers pending adjustment													
(iv) Interest payable on deposits and borrowings													
(v) Provisions for Standard Assets													
(vi) Provisions for NPAs													
(vii) Provisions for Investment Portfolio (NPI)													
(viii) Other Provisions (Please Specify)													
<b>8. Repay / Bills Rediscouted</b>													
<b>9. Statutory Dues</b>													
a) Unpaid Deposits (Inflow)													
(i) Pending for less than 7 years													
(ii) Pending for greater than 7 years													
<b>11. Any other Unclaimed Amount</b>													
<b>12. Debt Service Realisation Account</b>													
<b>13. Others</b>													
<b>14. Total Outflow account of OBS items (OO) (Details to be given in Table 4 below)</b>													
<b>A. TOTAL OUTFLOWS (L to A)</b>													
A1. Cumulative Outflows													
<b>B. INFLOWS</b>													
<b>1. Cash</b>													
<b>2. Remittance in transit</b>													
<b>3. Balances with Banks (Inflow)</b>													
(i) Current account													
(ii) In deposit accounts and other placements													
(iii) Money at Call & Short Notice													
<b>4. Investments (net of provisions) (Inflow)</b>													
(Under various categories as detailed below)													
(i) Fixed Income Securities													
a) Government Securities													
i) Zero Coupon Bonds													
ii) Bonds													
c) Debentures													
e) Cumulative Redeemable Preference Shares													
f) Non-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													
(iv) Convertible Preference Shares													
(v) In shares of Subsidiaries / Joint Ventures													
(vi) In shares of Venture Capital Funds													
<b>5. Advances (Performing)</b>													
(i) Bills of exchange and promissory notes discounted & rediscounted													
(ii) Term Loans													
(iii) Fixed Rate													

