



Dated: 14th January, 2021

To

Manager

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai- 400001

Scrip Code : 533344

Sir/ Madam,

Subject: ALM Statements PTC India Financial Services Limited

In terms of Framework for listing of Commercial Paper dated 22nd Oct., 2019, please find attached the ALM Statements for December 2020 as submitted to Reserve Bank of India.

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited

Vishal Goyal

(Company Secretary)



Enclosed : as above

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

Registered Office: 7th Floor, Telephone Exchange Building, 8 Bhikaji Cama Place, New Delhi - 110 066, India

Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374, Website: www. ptcfinancial.com, E-mail: info@ptcfinancial.com

Filing Information	
FilingInfo_Layout1	Information
Return Name	DNBS04A- Short Term Dynamic Liquidity (STDL) - Quarterly
Return Code	DNBS4A
Name of reporting institution	Ptc India Financial Services Ltd.
Bank / FI code	DEL07927
Institution Type	NBFC
Reporting frequency	Quarterly
Reporting start date	2020-10-01
Reporting end date	2020-12-31
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.0.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
FilingInfo_Layout2	X010
Whether NBFC Profile has been updated on website	true
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(iii) NBFC-Infrastructure Finance Company (IFC)

Table 1: Authorised Signatory		
AuthorisedSignatory_Layout1		
	Value	
	X010	
Particulars	Name of the Person Filing the Return Y010	SANJAY RUSTAGI
	Designation Y020	CFO
	Office No. (with STD Code) Y030	01126737300
	Mobile No. Y040	9818682807
	Email Id Y050	sanjay.rustagi@ptcfinancial.com
	Date Y060	2021-01-10
	Place Y070	New Delhi

Table 2: Statement of short-term Dynamic Liquidity								
DNBS4AShortTermDynamicLiquidity_Layout1								
			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
	1. Increase in loans & Advances	Y010	0.00	295.00	0.00	22899.46	0.00	23194.46
		(i) Term Loans Y020	0.00	295.00	0.00	22899.46	0.00	23194.46
		(ii) Working Capital (WC) Y030	0.00	0.00	0.00	0.00	0.00	0.00
		(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	0.00	0.00	0.00	0.00
		(i) Equity Shares Y070	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) Convertible Preference Shares Y080	0.00	0.00	0.00	0.00	0.00	0.00
		(iii) Non-Redeemable / Perpetual Preference Shares Y090	0.00	0.00	0.00	0.00	0.00	0.00
		(iv) Shares of Subsidiaries Y100	0.00	0.00	0.00	0.00	0.00	0.00
		(v) In shares of Joint Ventures Y110	0.00	0.00	0.00	0.00	0.00	0.00
		(vi) Bonds Y120	0.00	0.00	0.00	0.00	0.00	0.00



A. OUTFLOWS		(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	0.00
		(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	0.00
		(ix) In Open ended Mutual Funds	Y150	0.00	0.00	0.00	0.00	0.00	0.00
		(x) Others (Please Specify)	Y160	0.00	0.00	0.00	0.00	0.00	0.00
		3. Net decrease in public deposits, ICDS	Y170	0.00	0.00	0.00	0.00	0.00	0.00
		4. Net decrease in borrowings from various sources/net increase in market lending	Y180	0.00	0.00	24591.41	0.00	54986.48	79577.89
		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	311.18	0.00	6062.48	22226.37	16059.02	44659.05
		7. Total Outflow on account of OBS items (OO)(Details to be given in below table)	Y250	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	311.18	295.00	30653.89	45125.83	71045.50	147431.40
	Particulars	1. Net cash position	Y270	11938.07	0.00	0.00	0.00	0.00	11938.07
		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
			(ii) Compulsorily Convertible Preference Shares	Y300	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
		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
			(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00
			(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y350	0.00	0.00	0.00	0.00	0.00
		(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	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	
		(vi) Debenture Redemption Reserve	Y380	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	
		(viii) Other Revenue Reserves	Y400	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		



		(x) Revaluation Reserves	Y420		0.00	0.00	0.00	0.00	0.00	0.00
		x.1 Revl. Reserves - Property	Y430		0.00	0.00	0.00	0.00	0.00	0.00
		x.2 Revl. Reserves - Financial Assets	Y440		0.00	0.00	0.00	0.00	0.00	0.00
		(xi) Share Application Money Pending Allotment	Y450		0.00	0.00	0.00	0.00	0.00	0.00
		(xii) Others (Please mention)	Y460		0.00	0.00	0.00	0.00	0.00	0.00
		(xiii) Balance of profit and loss account	Y470		0.00	0.00	0.00	0.00	0.00	0.00
		4. Net increase in deposits	Y480		0.00	0.00	0.00	0.00	0.00	0.00
		5. Interest inflow on investments	Y490		0.00	0.00	0.00	181.85	283.56	465.41
		6. Interest inflow on performing Advances	Y500		1891.01	0.00	3475.48	14398.04	21770.52	41535.05
		7. Net increase in borrowings from various sources	Y510		0.00	0.00	0.00	35809.91	0.00	35809.91
		(i) Bank Borrowings through working Capital (WC)	Y520		0.00	0.00	0.00	35809.91	0.00	35809.91
		(ii) Bank borrowings through cash credit (CC)	Y530		0.00	0.00	0.00	0.00	0.00	0.00
		(iii) Bank Borrowings through Term Loans	Y540		0.00	0.00	0.00	0.00	0.00	0.00
		(iv) Bank Borrowings through LCs	Y550		0.00	0.00	0.00	0.00	0.00	0.00
		(v) Bank Borrowings through ECBs	Y560		0.00	0.00	0.00	0.00	0.00	0.00
		(vi) Other bank borrowings	Y570		0.00	0.00	0.00	0.00	0.00	0.00
		(vii) Commercial Papers (CPs)	Y580		0.00	0.00	0.00	0.00	0.00	0.00
		(viii) Debentures	Y590		0.00	0.00	0.00	0.00	0.00	0.00
		(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								

X



		(Please Specify) Y680	0.00	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	0.00
	8. Other inflows (Please Specify)	Y700	3129.42	8000.00	27194.29	4273.00	33449.31	76046.02	
	9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y710	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL INFLOWS (B) (1 to 9)	Y720	16958.50	8000.00	30669.77	54662.80	55503.39	165794.46	
C. Mismatch (B - A)		Y730	16647.32	7705.00	15.88	9536.97	-	15542.11	18363.06
D. Cumulative mismatch		Y740	16647.32	24352.32	24368.20	33905.17	18363.06		18363.06
E. C as percentage to Total Outflows		Y750	5349.74	2611.86	0.05	21.13	-21.88		12.46

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

DNBS4AShortTermDynamicLiquidity_Layout2		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
1. Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00
	(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00
2. Guarantees(i+ii)	Y790	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00
	(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00
3. Shares / Debentures Underwriting Obligations(i+ii)	Y820	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00
	(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00
4. Partly - Paid Shares / Debentures(i+ii)	Y850	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00
	(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00
5. Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00
	(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	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	0.00
8. Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.	Y930	0.00	0.00	0.00	0.00	0.00	0.00
9. Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y940	0.00	0.00	0.00	0.00	0.00	0.00
10. Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.00

Offbalance sheet (OBS) Exposures	EXPECTED OUTFLOWS	11. Committed Lines of Credit (Original Maturity up to next 6 months)	Y960	0.00	0.00	0.00	0.00	0.00	0.00
		12. Commitment to provide liquidity facility for securitization of standard asset transactions	Y970	0.00	0.00	0.00	0.00	0.00	0.00
		13. Second loss credit enhancement for securitization of standard asset transactions provided by third party	Y980	0.00	0.00	0.00	0.00	0.00	0.00
		14. Derivatives (i+i+ii+iii+iv+v+vi+vii+viii)	Y990	0.00	0.00	0.00	0.00	0.00	0.00
		(i) Forward Forex Contracts	Y1000	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) Futures Contracts ((a)+(b)+(c))	Y1010	0.00	0.00	0.00	0.00	0.00	0.00
		(a) Currency Futures	Y1020	0.00	0.00	0.00	0.00	0.00	0.00
		(b) Interest Rate Futures	Y1030	0.00	0.00	0.00	0.00	0.00	0.00
		(c) Others	Y1040	0.00	0.00	0.00	0.00	0.00	0.00
		(iii) Options Contracts ((a)+(b)+(c))	Y1050	0.00	0.00	0.00	0.00	0.00	0.00
		(a) Currency Options Purchased / Sold	Y1060	0.00	0.00	0.00	0.00	0.00	0.00
		(b) Interest Rate Options	Y1070	0.00	0.00	0.00	0.00	0.00	0.00
		(c) Others	Y1080	0.00	0.00	0.00	0.00	0.00	0.00
		(iv) Forward Rate Agreements	Y1090	0.00	0.00	0.00	0.00	0.00	0.00
		(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	0.00	0.00
		(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00
		(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	0.00	0.00	0.00
		(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00	0.00	0.00	0.00
		(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	0.00	0.00	0.00
		(b) Basis Swaps	Y1150	0.00	0.00	0.00	0.00	0.00	0.00
		(vii) Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00	0.00	0.00	0.00
		(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00	0.00
		15. Other contingent liabilities	Y1180	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	Y1190	0.00	0.00	0.00	0.00	0.00	0.00		
1. Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00	0.00		
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00	0.00	0.00	0.00		
2. Guarantees(i+ii)	Y1230	0.00	0.00	0.00	0.00	0.00	0.00		



EXPECTED INFLOWS		(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) Guarantees - Others	Y1250	0.00	0.00	0.00	0.00	0.00	0.00
	3. Shares / Debentures Underwriting Obligations(i+ii)	Y1260		0.00	0.00	0.00	0.00	0.00	0.00
		(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	0.00	0.00	0.00
	4. Partly - Paid Shares / Debentures(i+ii)	Y1290		0.00	0.00	0.00	0.00	0.00	0.00
		(i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) Debentures - Partly Paid	Y1310	0.00	0.00	0.00	0.00	0.00	0.00
	5. Bills Discounted / Rediscounted(i+ii)	Y1320		0.00	0.00	0.00	0.00	0.00	0.00
		(i) Bills Discounted	Y1330	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) Bills Rediscounted	Y1340	0.00	0.00	0.00	0.00	0.00	0.00
	6. Lease contracts entered into but yet to be executed		Y1350	0.00	0.00	0.00	0.00	0.00	0.00
	7. Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.		Y1360	0.00	0.00	0.00	0.00	0.00	0.00
	8. Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.		Y1370	0.00	0.00	0.00	0.00	0.00	0.00
	9. Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions		Y1380	0.00	0.00	0.00	0.00	0.00	0.00
	10. Committed Lines of Credit (Original Maturity up to 1 year)		Y1390	0.00	0.00	0.00	0.00	0.00	0.00
	11. Committed Lines of Credit (Original Maturity up to next 6 months)		Y1400	0.00	0.00	0.00	0.00	0.00	0.00
	12. Commitment to provide liquidity facility for securitization of standard asset transactions		Y1410	0.00	0.00	0.00	0.00	0.00	0.00
	13. Second loss credit enhancement for securitization of standard asset transactions provided by third party		Y1420	0.00	0.00	0.00	0.00	0.00	0.00
	14. Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y1430		0.00	0.00	0.00	0.00	0.00	0.00
		(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) Futures Contracts ((a)+(b)+(c))	Y1450	0.00	0.00	0.00	0.00	0.00	0.00
		(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00	0.00
		(b) Interest Rate Futures	Y1470	0.00	0.00	0.00	0.00	0.00	0.00
		(c) Others	Y1480	0.00	0.00	0.00	0.00	0.00	0.00
		(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00	0.00
		(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Interest Rate Options	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	
	(c) Others	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	
	(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	
	(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	
	(a) Cross Currency Interest								

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

Name	Digitally Signed by	Date of Signature
SANJAY RUSTAGI	SANJAY RUSTAGI	12-JAN-2021 09:50:18



Filing Information	
Filing Info Layout1	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	Pte India Financial Services Ltd.
Bank / FI code	DEL07927
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	2020-12-01
Reporting end date	2020-12-31
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.0.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	Revised

Scoping Question	
Filing Info Layout2	X010
Whether NBFC Profile has been updated on website	true
Category of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(iii) NBFC-Infrastructure Finance Company (IFC)

Table 1: Authorized Signatory		
Particulars	Authorized Signatory Layout1	Value
		X010
Name of the Person Filing the Return	Y010	SANJAY RUSTAGI
Designation	Y020	CFO
Office No. (with STD Code)	Y030	61126737300
Mobile No.	Y040	9818662807
Email Id	Y050	sanjay.rustagi@pifl.com
Date	Y060	2021-01-10
Place	Y070	New Delhi

Table 2: Statement of Structural Liquidity																	
DNBS4BStructuralLiquidity_Layout1																	
			0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	Actual outflow/inflow during last 1 month, starting from 1st of last month		
			X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	0 day to 7 days	8 days to 14 days	15 days to 30/31 days
1. Capital (i+ii+iii)	Y010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64228.33	64228.33		0.00	0.00	0.00
(i) Equity Capital	Y020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64228.33	64228.33		0.00	0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares	Y030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) 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	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	0.00		0.00	0.00	0.00
2. Reserves & Surplus	Y060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143349.77	143349.77		0.00	0.00	0.00
(i) Share Premium Account	Y070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61280.57	61280.57		0.00	0.00	0.00
(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		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 5-1C reserve to be shown separately below item no.(vii))	Y090		0.00	0.00	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) Reserves under Sec 5-1C of RBI Act 1934	Y100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36230.81	36230.81		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	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	0.00	0.00	0.00		0.00	0.00	0.00
(vii) Other Capital Reserves	Y130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00
(a) RevL Reserves - Property	Y170		0.00	0.00	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) RevL Reserves - Financial Assets	Y180		0.00	0.00	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) Share Application Money Pending Allotment	Y190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(xii) Others (Please mention)	Y200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16138.61	16138.61		0.00	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		0.00	0.00	0.00
4. Bonds & Notes (i+ii+iii)	Y230		0.00	0.00	0.00	0.00	13637.25	0.00	0.00	0.00	0.00	0.00	13637.25		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		0.00	0.00	0.00
(ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250		0.00	0.00	0.00	0.00	13637.25	0.00	0.00	0.00	0.00	0.00	13637.25		0.00	0.00	0.00
(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		0.00	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		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		0.00	0.00	0.00
(ii) Others	Y290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
6. Borrowings	Y300		0.00	0.00	23891.41	4846.17	33943.18	73104.48	68451.29	277212.67	14768.33	172595.61	868813.14		0.00	0.00	0.00
(i) Bank Borrowings (a+b+c+d+e+f)	Y310		0.00	0.00	22391.41	4846.17	33943.18	33058.98	68451.29	271212.67	207509.33	172595.61	814008.64		0.00	0.00	0.00
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320		0.00	0.00	3825.66	0.00	24413.31	30962.68	64258.70	259300.66	204165.83	172595.61	759612.45		0.00	0.00	0.00
b) Bank Borrowings in the nature of WC DL	Y330		0.00	0.00	17000.00	4846.17	8999.32	0.00	0.00	0.00	0.00	0.00	30845.49		0.00	0.00	0.00
c) Bank Borrowings in the nature of Cash Credit	Y340		0.00	0.00	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. OUTFLOWS

		(CC)																	
		d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350																
		e) Bank Borrowings in the nature of ECBs	Y360																
		f) Other bank borrowings	Y370																
	(H) Inter Corporate Deposits (Other than Related Parties) (These being Institutional / wholesale deposits, shall be slotted as per their residual maturity)		Y380																
	(H) Loans from Related Parties (including ICDA)		Y390																
	(i) Corporate Debts		Y400																
	(iv) Borrowings from Central Government / State Government		Y410																
	(v) Borrowings from RBI		Y420																
	(vi) Borrowings from Public Sector Undertakings (PSUs)		Y430																
	(viii) Borrowings from Others (Please specify)		Y440																
	(ix) Commercial Papers (CPs)		Y450																
		Of which; (a) To Mutual Funds	Y460																
		(b) To Banks	Y470																
		(c) To NBFCs	Y480																
		(d) To Insurance Companies	Y490																
		(e) To Pension Funds	Y500																
		(f) To Others (Please specify)	Y510																
	(x) Non - Convertible Debentures (NCDs) (A+B)		Y520																
		A. Secured (a+b+c+d+e+f+g)	Y530																
		Of which; (a) Subscribed by Retail Investors	Y540																
		(b) Subscribed by Banks	Y550																
		(c) Subscribed by NBFCs	Y560																
		(d) Subscribed by Mutual Funds	Y570																
		(e) Subscribed by Insurance Companies	Y580																
		(f) Subscribed by Pension Funds	Y590																
		(g) Others (Please specify)	Y600																
		B. Un-Secured (a+b+c+d+e+f+g)	Y610																
		Of which; (a) Subscribed by Retail Investors	Y620																
		(b) Subscribed by Banks	Y630																
		(c) Subscribed by NBFCs	Y640																
		(d) Subscribed by Mutual Funds	Y650																
		(e) Subscribed by Insurance Companies	Y660																
		(f) Subscribed by Pension Funds	Y670																
		(g) Others (Please specify)	Y680																
	(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)		Y690																
		A. Secured (a+b+c+d+e+f+g)	Y700																
		Of which; (a) Subscribed by Retail Investors	Y710																
		(b) Subscribed by Banks	Y720																
		(c) Subscribed by NBFCs	Y730																
		(d) Subscribed by Mutual Funds	Y740																
		(e) Subscribed by Insurance Companies	Y750																
		(f) Subscribed by Pension Funds	Y760																
		(g) Others (Please specify)	Y770																
		B. Un-Secured (a+b+c+d+e+f+g)	Y780																
		Of which; (a) Subscribed by Retail Investors	Y790																
		(b) Subscribed by Banks	Y800																
		(c) Subscribed by NBFCs	Y810																
		(d) Subscribed by Mutual Funds	Y820																



6. Gross Non-Performing Loans (GNPA)		Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69068.65	69068.65	0.00	0.00	0.00		
B. INFLOWS	(i) Standard	Y1500	(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				Y1520	0.00	0.00	0.00	0.00	0.00	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) Doubtful and loss	Y1530	(a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69068.65	69068.65	0.00	0.00	0.00	0.00	
				Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. 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	0.00	0.00	0.00	0.00	0.00	0.00	
	8. Fixed Assets (Excluding Assets On Lease)		Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1906.09	1906.09	0.00	0.00	0.00	0.00	
	9. Other Assets :	Y1580	280.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.08	34445.85	34786.80	0.00	0.00	0.00	0.00	
	(a) % Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket')	Y1590	(b) % Other items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash flows)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34445.85	34445.85	0.00	0.00	0.00	0.00	
					280.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.87	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Security Finance Transactions (a+b+c+d)	Y1620	a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv)	Y1670	(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	9500.00	45577.00	28660.32	9747.00	44530.90	0.00	0.00	0.00	138015.22	0.00	0.00	0.00	0.00	0.00	
			Y1690	0.00	0.00	0.00	9500.00	45577.00	28660.32	9747.00	43015.68	0.00	0.00	0.00	136500.00	0.00	0.00	0.00	0.00	0.00	
			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	0.00	0.00	0.00	0.00	0.00	
			Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1515.22	0.00	0.00	1515.22	0.00	0.00	0.00	0.00	0.00	
			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	0.00	0.00	0.00	0.00	0.00	
			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	0.00	0.00	0.00	0.00	0.00	
			Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1515.22	0.00	0.00	1515.22	0.00	0.00	0.00	0.00	0.00	
			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	0.00	0.00	0.00	0.00	0.00	
			Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Y1790	0.00	0.00	0.00	0.00	0.00	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 11)	(v) Others	Y1800	17752.50	8000.00	38569.77	24597.03	64933.40	89163.71	106123.52	389525.87	237570.60	834181.24	1860517.64	0.00	0.00	0.00	0.00	0.00			
C. Mismatch (B - A)	Y1820	17441.32	8000.00	8715.88	14877.00	0.46	0.21	209.34	-11271.22	-23758.08	461694.01	475908.92	0.00	0.00	0.00	0.00	0.00	0.00			
D. Cumulative Mismatch	Y1830	17441.32	15441.32	34157.20	49034.20	49034.66	49034.87	49244.21	37972.99	14214.91	475908.92	475908.92	0.00	0.00	0.00	0.00	0.00	0.00			
E. Mismatch as % of Total Outflows	Y1840	5004.90	0.00	29.10	153.06	0.00	0.00	0.20	-2.81	-9.09	109.28	34.37	0.00	0.00	0.00	0.00	0.00	0.00			
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	5004.90	8175.76	112.86	122.63	46.74	25.27	16.41	5.42	1.48	34.37	34.37	0.00	0.00	0.00	0.00	0.00	0.00			

Table 3: Statement of Interest Rate Sensitivity (IRS)

DNBS4BIRS_Layer1		Y010	Y020	Y030	Y040	Y050	Y060	Y070	Y080	Y090	Y100	Y110	Y120	Total
1. Capital (I+ii+iii+iv)	(i) Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64228.33
	(ii) Perpetual preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64228.33
	(iii) Non-perpetual preference shares	0.00	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) Others (Please furnish, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Reserves & surplus	(i) Share Premium Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61280.57
	(ii) General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vi))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29699.78
	(iv) Reserves under Sec 45-IC of RBI Act 1934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36230.81
	(v) Capital Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(vi) Debenture Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



		Reserve													
		(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
		(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		viii.2 Revl. Reserves - Financial Assets	Y180	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) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16138.61	16138.61
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	0.00
4. Bonds & Notes (a+b+c)		Y230		0.00	0.00	0.00	0.00	13637.25	0.00	0.00	0.00	0.00	0.00	0.00	13637.25
		a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	13637.25	0.00	0.00	0.00	0.00	0.00	0.00	13637.25
		c) Floating rate Instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Deposits		Y270		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) 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	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	0.00
		(b) Floating rate	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)		Y310		21361.25	0.00	57380.64	172645.62	64229.85	146812.33	186437.46	9343.50	10602.50	0.00	0.00	868813.15
		(i) Bank borrowings	Y320	21361.25	0.00	55880.64	172645.62	64229.85	106766.81	186437.46	3343.50	3343.50	0.00	0.00	814008.65
		a) Bank borrowings in the nature of Term money borrowings	Y330	0.00	0.00	26984.57	167799.45	51516.71	106348.89	185601.58	0.00	0.00	0.00	0.00	759612.45
		I. Fixed rate	Y340	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	Y350	21361.25	0.00	26984.57	167799.45	51516.71	106348.89	185601.58	0.00	0.00	0.00	0.00	759612.45
		b) Bank borrowings in the nature of WCEIL	Y360	0.00	0.00	17000.00	4846.17	8999.32	0.00	0.00	0.00	0.00	0.00	0.00	30845.49
		I. Fixed rate	Y370	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	Y380	0.00	0.00	17000.00	4846.17	8999.32	0.00	0.00	0.00	0.00	0.00	0.00	30845.49
		c) Bank Borrowing 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	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	0.00	0.00
		II. Floating rate	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y420	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	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
		II. Floating rate	Y440	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) Bank Borrowings in the nature of EC'Cs	Y450	0.00	0.00	11896.07	0.00	3713.82	417.94	835.88	3343.50	3343.50	0.00	0.00	23550.71
		I. Fixed rate	Y460	0.00	0.00	417.94	0.00	0.00	417.94	835.88	3343.50	3343.50	0.00	0.00	8358.76
		II. Floating rate	Y470	0.00	0.00	11478.13	0.00	3713.82	0.00	0.00	0.00	0.00	0.00	15191.95	
		(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	0.00	0.00
		I. Fixed rate	Y490	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	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(iii) Loan from Related Parties (including LCDs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II. Floating rate	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
		I. Fixed rate	Y550	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	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(v) Commercial Papers	Y570	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00
		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	0.00	0.00
		(b) Subscribed by Banks	Y590	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00
		(c) Subscribed by NBFCs	Y600	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	Y610	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	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(f) Subscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(g) Others (Please specify)	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(vi) Non-Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	1500.00	0.00	0.00	10045.50	0.00	6000.00	7259.00	0.00	0.00	24804.50
		A. Fixed rate	Y660	0.00	0.00	1500.00	0.00	0.00	10045.50	0.00	6000.00	7259.00	0.00	0.00	24804.50
		Of which: (a) Subscribed by Mutual Funds	Y670	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	Y680	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	Y690	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	Y700	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	4500.00
		(e) Subscribed by Pension Funds	Y710	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	Y720	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)	Y730	0.00	0.00	0.00	0.00	0.00	10045.50	0.00	3000.00	7259.00	0.00	0.00	20304.50
		B. Floating rate	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Of which: (a) Subscribed by	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A. Liabilities (OUTFLOW)



Handwritten signature or initials.

		other placements													
		(ii) Money at Call & Short Notice	Y1290												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. INFLOWS	4. Investments (net of provisions) (i+ii+iii+iv+vi+vii) (Under various categories as detailed below)	Y1300	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 Income Securities	Y1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34867.07	34867.07
		a) Government Securities	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		c) Bonds	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		g) Others (Please Specify)	Y1380	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 securities	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		a) Government Securities	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
		b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		f) Non-Cumulative Redeemable Preference Shares	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(vi) In shares of Venture Capital Funds	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34867.07	34867.07
		5. Advances (Performing)	Y1520	358.33	0.00	549062.72	3825.85	5308.43	19950.14	217801.98	52056.29	24038.92	61755.65	0.00	934158.31
		(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	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) Term loans	Y1540	358.33	0.00	549062.72	3825.85	5308.43	19950.14	217801.98	52056.29	24038.92	61755.65	0.00	934158.31
		(a) Fixed Rate	Y1550	358.33	0.00	2833.45	3825.85	5308.43	3096.65	6652.75	52056.29	24038.92	61755.65	0.00	159926.32
		(b) Floating Rate	Y1560	0.00	0.00	546229.27	0.00	0.00	16853.49	21149.23	0.00	0.00	0.00	0.00	77421.99
		(iii) Corporate loans/short term loans	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(a) Fixed Rate	Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(b) Floating Rate	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69068.65	69068.65	
	(i) Sub-standard Category	Y1610	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) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69068.65	69068.65	
	(iii) Loss Category	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7. Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8. Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1906.09	1906.09	
	9. Other Assets (i+ii)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34445.85	34445.85	
	(i) Intangible assets & other non-cash flow items	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34445.85	34445.85	
	(ii) Other item (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.95	340.95	
	10. Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11. Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12. Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13. Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14. Total Inflow account of OBS items (OBS)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	9900.00	45577.00	28660.32	9747.00	43015.68	0.00	0.00	1515.22	138015.22	
	B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	358.33	0.00	549062.72	13325.85	50885.43	48610.46	327548.98	95071.97	24038.92	61755.65	202344.63	1273002.94	
C. Mismatch (B - A)		Y1770	21002.92	0.00	491682.08	159319.77	-26981.67	-98201.87	158888.48	85728.47	13456.42	61755.65	-74550.98	113656.93	
D. Cumulative mismatch		Y1780	21002.92	21002.92	470679.16	311359.39	384377.72	186175.85	27287.37	113015.84	126452.26	188207.91	113656.93	113656.93	
E. Mismatch as % of Total Outflows		Y1790	-98.32	0.00	856.88	-92.28	-34.65	-66.89	-41.12	917.52	126.73	0.00	-26.92	9.80	
F. Cumulative Mismatch as % of Cumulative Total Outflows		Y1800	-98.32	-98.32	597.75	123.86	86.37	39.11	3.16	12.96	14.33	21.33	9.80	9.80	

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

DNBS4BIRS_Layout2		Y1810	Y1820	Y1830	Y1840	9	3	15	Over	Over	Over	Over	Over	Over	Over	Over	Non-sensitive	Total
						days to 7	days to 14	days to 30/31	One month	upto 2 months	upto 3 months	upto 6 months	upto 1 year	upto 3 years	upto 5 years	upto 10 years	Non-sensitive	Total
						X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	
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	35137.48	35137.48
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	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	0.00	0.00
4. Sale and repurchase agreement and asset sales with recourse, where the credit 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	0.00	0.00



