

October 29, 2022

BSE Limited

Corporate Relationship Department 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001.

BSE Scrip Code: 524000

Dear Sir/ Madam,

Subject: Assets Liability Management (ALM) Reporting for quarter ended 30 September 2022

Reference: <u>SEBI Operational Circulars no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021</u>

This is with reference to clause 9 of chapter XVII of the captioned SEBI Operational Circular dealing with continuous obligations and disclosure requirements for listed commercial papers, please find enclosed herewith Assets Liability Management (ALM) statement of the Company for the quarter ended 30 September 2022, as submitted to Reserve Bank of India.

Kindly take the above intimation on record.

Thanking You,

Yours faithfully,

For Poonawalla Fincorp Limited

(Formerly, Magma Fincorp Limited)

SHABNU Digitally signed by SHABNUM ZAMAN Date: 2022.10.29 14:46:36 +05'30'

Shabnum Zaman
Company Secretary
ACS-13918

Poonawalla Fincorp Limited

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity				15 days to 20/21	Over one month	Over two	Over 3 months							Actual outflow/	inflow during last	1 month, starting
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2	months and upto 3 months	and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14	15 days to 30/31
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
A. OUTFLOWS																T
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00		0.00	0.00	0.00	0.00			15,299.00		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			15,299.00 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	Nil	0.00	0.00	0.00
(iv) Others 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y050 Y060	0.00	0.00 0.00	0.00		0.00		0.00	0.00			0.00 585.743.00		0.00		
(i) Share Premium Account	Y070	0.00	0.00			0.00		0.00	0.00			518,009.00		0.00		
(ii) General Reserves	Y080	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	
(iii) Statutory/Special Reserve (Section 45-IC 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	39,830.00	39,830.00	NIII	0.00	0.00	0.0
(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		
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00		0.00		0.00	0.00			1,422.00		0.00		
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	0.00	0.00 0.00	0.00		0.00		0.00	0.00			0.00 480.00		0.00		
(viii) Other Revenue Reserves	Y140	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	Nil	0.00	0.00	0.0
(x) Revaluation Reserves (a+b) (a) Revl. Reserves - Property	Y160 Y170	0.00	0.00	0.00		0.00		0.00	0.00			0.00		0.00		
(b) Revl. Reserves - Financial Assets	Y170 Y180	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	Nil	0.00	0.00	0.0
(xii) Others (Please mention) (xiii) Balance of profit and loss account	Y200 Y210	0.00	0.00	0.00		0.00	0.00 0.00	0.00	0.00			9,752.00 16,250.00		0.00		
3.Gifts, Grants, Donations & Benefactions	Y210 Y220	0.00	0.00	0.00		0.00		0.00	0.00			16,250.00		0.00		
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	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) (ii) Bonds with embedded call / put options including zero coupon /	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	0.00
deep discount bonds (As per residual period for the earliest exercise	Y250															
date for the embedded option)		0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00		0.00		
(iii) Fixed Rate Notes	Y260	0.00	0.00					0.00	0.00			0.00		0.00		
5.Deposits (i+ii) (i) Term Deposits from Public	Y270 Y280	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	Nil	0.00		0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300 Y310	1,277.00	45.00 0.00	7,177.00 7,177.00	55,397.00 5,827.00	31,988.00 14,732.00	32,363.00 29,529.00	480,050.00 457,331.00	362,136.00 289,857.00	140,413.00 127,815.00	25,962.00 24.997.00	1,136,808.00 957,265.00		27,483.82		
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings		0.00	0.00	7,177.00	3,827.00	14,732.00	29,529.00	437,331.00	269,657.00	127,815.00	24,997.00	957,265.00	NII	2.92	0.00	14,720.73
(As per residual maturity)	Y320	0.00	0.00	7,177.00		14,732.00	29,529.00	81,981.00	289,857.00			581,915.00		2.92		
b) Bank Borrowings in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC)	Y330 Y340	0.00	0.00	0.00		0.00	0.00	224,993.00 150,357.00	0.00			224,993.00 150,357.00		0.00		
d) Bank Borrowings in the nature of Cash Credit (CC)	Y350	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 (ii) Inter Corporate Deposits (Other than Related Parties)	Y370	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
(These being institutional / wholesale deposits, shall be slotted as per	Y380															
their residual maturity)		0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(iii) Loans from Related Parties (including ICDs) (iv) Corporate Debts	Y390 Y400	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	Nil	0.00		0.00
(vi) Borrowings from RBI	Y420	0.00	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	0.00 277.00	0.00 45.00	0.00		0.00		0.00 2,916.00	0.00 5,797.00			0.00 10,899.00		0.00		
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	0.00	49,570.00	17,256.00	0.00	0.00	0.00	0.00	0.00	66,826.00	Nil	24,981.00	0.00	0.00
Of which; (a) To Mutual Funds (b) To Banks	Y460 Y470	0.00	0.00	0.00		17,256.00 0.00	0.00	0.00	0.00			56,895.00 9.931.00		24,981.00		
(c) To NBFCs	Y470 Y480	0.00	0.00	0.00		0.00		0.00	0.00			9,931.00		0.00		
(d) To Insurance Companies	Y490	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) To Pension Funds (f) To Others (Please specify)	Y500 Y510	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00		0.00		
(t) To Others (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B)	Y510 Y520	0.00	0.00	0.00		0.00		8,599.00	65,887.00			74,952.00		0.00		
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	0.00	0.00	0.00	0.00	8,599.00	65,887.00	0.00	466.00	74,952.00	Nil	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y540 Y550	0.00	0.00	0.00		0.00		0.00	5,956.94 14,999.43			6,363.77 14,999.43		0.00		
(c) Subscribed by NBFCs	Y560	0.00	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	0.00			0.00		0.00		0.0
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y580 Y590	0.00	0.00 0.00	0.00	<u> </u>	0.00		0.00	7,417.82 0.00			7,417.82 0.00		0.00	A	
(g) Others (Please specify)	Y600	0.00	0.00	0.00	0.00	0.00	0.00	8,599.00	37,512.81	0.00	59.17	46,170.98		0.00		0.0
B. Un-Secured (a+b+c+d+e+f+g)	Y610	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
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y620 Y630	0.00	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		
(d) Subscribed by Mutual Funds	Y650	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
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y660 Y670	0.00	0.00	0.00		0.00		0.00	0.00			0.00 0.00		0.00		
(g) Others (Please specify)	Y670 Y680	0.00	0.00	0.00				0.00	0.00					0.00		
											*					

(xi) Convertible Debentures (A+B)		T												η	· · · · · · · · · · · · · · · · · · ·
(Debentures with embedded call / put options															
As per residual period for the earliest exercise date for the embedded	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	0.0		
A. Secured (a+b+c+d+e+f+g)	Y700 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 Nil	0.0		
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y710 Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(c) Subscribed by Banks	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(f) Subscribed by Pension Funds	Y760	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		
(g) Others (Please specify)	Y770 Y780	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		
B. Un-Secured (a+b+c+d+e+f+g)			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 Nil	0.0		
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y790 Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(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	0.00 Nil	0.0		
(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	0.0		
(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	0.00 Nil	0.0		
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(xii) Subordinate Debt (xiii) Perpetual Debt Instrument	Y860 Y870	1,000.00	0.00	0.00	0.00	0.00	970.00 0.00	6,175.00 5,029.00	415.00 180.00	9,945.00 2,653.00	499.00 0.00	19,004.00 Nil 7,862.00 Nil	2,499.9		
(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	0.0		
a) Repo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1411		4	0.00
(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	0.0	0.0	0.00
b) Reverse Repo	Y900			1											
(As per residual maturity)	1900	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	0.0	0.00
c) CBLO	Y910											0.05			
(As per residual maturity)	Y920	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	0.0		
d) Others (Please Specify) 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y920 Y930	3,198.59	3,903.33	5,768.67	6,880.33	7.762.33	4,515.00	12,017.00	11.314.00	7,258.00	12.455.00	75.072.25 Nil	3,796.4		
a) Sundry creditors	Y940	292.00	292.00	584.00	253.00	253.00	0.00	0.00	0.00	0.00	0.00	1.674.00 Nil	131.6		
b) Expenses payable (Other than Interest)	Y950	1,287.33	1,286.33	2,576.67	5,149.33	5,149.33	185.00	616.00	2,942.00	1,832.00	1,583.00	22,606.99 Nil	1,238.2		
(c) Advance income received from borrowers pending adjustment		0.00	1,982.00	2,221.00	0.00	0.00	0.00	0.00	0.00	0.00	8,151.00	12,354.00 Nil	0.0	0 1,703.0	1,963.00
(d) Interest payable on deposits and borrowings	Y970	738.26	152.00	123.00	0.00	1,045.00	704.00	1,356.00	61.00	0.00	0.00	4,179.26 Nil	807.5	4 109.1	16 537.91
(e) Provisions for Standard Assets	Y980	880.00	190.00	262.00	1,474.00	1,311.00	3,615.00	5,904.00	8,221.00	1,700.00	618.00	24,175.00 Nil	1,618.0		
(f) Provisions for Non Performing Assets (NPAs)	Y990 Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	1,688.00	5,324.00 Nil 0.00 Nil	0.0		
(g) Provisions for Investment Portfolio (NPI)	Y1000 Y1010	0.00	1.00	0.00 2.00	4.00	4.00	0.00	0.00 4.141.00	0.00 90.00	0.00 90.00	0.00 415.00	4.759.00 Nil	0.0		
(h) Other Provisions (Please Specify) 8.Statutory Dues	Y1020	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		
9.Unclaimed Deposits (i+ii)	Y1030	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		
(i) Pending for less than 7 years	Y1040	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		
(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0	0.0	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
12.Other Outflows 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00 Nil	0.0	0.0	18,829.70
(i+ii+iii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0	0.0	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	0.00 Nil	0.0		
(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 Nil	0.0		
(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	0.0		
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts	Y1150 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 Nil	0.0		
(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	0.0		
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
(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	0.0		
(f) Swaps - Interest Rate	Y1210	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		
(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 Nil	0.0		
(vii)Others	Y1230 Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nil	0.0		
A. TOTAL OUTFLOWS (A)	Y1250	5.50	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00			7	0.00
(Sum of 1 to 13)		4,493.59	3,948.33	12,945.67	62,277.33	39,750.33	36,878.00	492,067.00	373,450.00	147,671.00	639,459.00	1,812,940.25 Nil	31,280.		14 43,242.28
A1. Cumulative Outflows	Y1260	4,493.59	8,441.92	21,387.59	83,664.92	123,415.25	160,293.25	652,360.25	1,025,810.25	1,173,481.25	1,812,940.25	1,812,940.25 Nil	31,280.	8 38,993.4	82,235.70
B. INFLOWS															
Cash (In 1 to 30/31 day time-bucket) Remittance in Transit	Y1270 Y1280	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00 Nil 0.00 Nil	0.0		
3. Balances With Banks	Y1290	686.00	1.00	20,200.00	13.00	0.00	179.00	708.00	760.00	51.00	0.00	22,598.00 Nil	0.0		
a) Current Account	11250	000.00	1.00	20,200.00	15.00	0.00	173.00	700.00	700.00	51.00	0.00	£2,550.00 NII		7	0.00
(The stipulated minimum balance be shown in 6 months to 1 year	W-200														
bucket. The balance in excess of the minim balance be shown in 1 to	Y1300		i	l	I	ļ	- 1							1	
30 day time bucket)		686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00 Nil	0.0	0.0	0.00
b) Deposit Accounts /Short-Term Deposits	Y1310	0.00	1.00	20.200.00	13.00	0.00	179.00	708.00	760.00	51.00	0.00	21.912.00 Nil	0.0	0.0	0.00
(As per residual maturity) 4.Investments (i+ii+iii+iv+v)	Y1320	30,001.00	0.00	20,200.00	13.00 0.00	7,411.00	179.00 9,841.00	708.00 36,899.00	760.00 0.00	51.00 0.00	0.00 81,971.10	21,912.00 Nil 167,120.10 Nil	8,502.0		
(i)Statutory Investments (only for NBFCs-D)	Y1320 Y1330	0.00	0.00	0.00	0.00	7,411.00	9,841.00	0.00	0.00	0.00	0.00	0.00 Nil	8,502.0		
(ii) Listed Investments	Y1340	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		
(a) Current	Y1350	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		
(b) Non-current	Y1360	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		
(iii) Unlisted Investments	Y1370	30,001.00	0.00	997.00	0.00	7,411.00	9,841.00	11,996.00	0.00	0.00	81,971.10	142,217.10 Nil	8,502.0		
(a) Current	Y1380	30,001.00	0.00	997.00	0.00	7,411.00	9,841.00	11,994.00	0.00	0.00	0.00	60,244.00 Nil	8,502.0		
(b) Non-current	Y1390 Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,971.10 0.00	81,973.10 Nil 0.00 Nil	0.0		
(iv) Venture Capital Units (v) Others (Please Specify)	Y1400 Y1410	0.00	0.00	0.00	0.00	0.00	0.00	24,903.00	0.00	0.00	0.00	24,903.00 Nil	0.0		
5.Advances (Performing)	Y1420	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		
(i) Bills of Exchange and Promissory Notes discounted &														T	
rediscounted	Y1430		1		l	l									
(As per residual usance of the underlying bills)	l	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	0.0	0.00

(ii) Term Loans																
(The cash inflows on account of the interest and principal of the																
loan may be slotted in respective time buckets as per the timing	Y1440															
of the cash flows as stipulated in the original / revised repayment																
schedule)		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) Through Regular Payment Schedule	Y1450	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) 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	Vil	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0.00
(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	0.00	0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,677.00	8,671.00	27,348.00	Vil	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.677.00	3,908,00	22,585.00	Vil	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due																
during the next three years	Y1510															
(In the 3 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.677.00	0.00	18.677.00	Nil	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years																
(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	3.908.00	3.908.00	Nil	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,763.00	4.763.00		0.00	0.00	0.00
(a) All instalments of principal falling due during the next five	11330	5.00	0.50	0.00	5.30	0.00	0.00	0.00	0.00	5.00	4,703.00	4,700.00		5.00	0.00	0.00
years as also all over dues	Y1540			- 1		į.			1					i		
(In the over 5 years time-bucket)	11340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.793.00	3.793.00	vii	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.00	3,795.00	<u> </u>	0.00	0.00	0.00
(In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00	vi:1	0.00	0.00	0.00
(In the over 5 years time-bucket) 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	970.00	9/0.00		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1560 Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,345.00	7,345.00		 0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease) 9. Other Assets:	Y1570 Y1580	47,677.47	104,455.56	100.484.73	138,726.20	132,937.18	184.080.66	300,642.47	432,074.95	88,019.18	7,345.00 58.820.75	1,587,919.15		50,207.91	13,882.43	24,069.24
	Y1580	47,677.47	104,455.56	100,484./3	138,726.20	132,937.18	184,080.66	300,642.47	432,074.95	88,019.18	58,820.75	1,587,919.15	Vil	 50,207.91	13,882.43	24,069.24
(a) Intangible assets & other non-cash flow items	Y1590															
(In the 'Over 5 year time bucket)		1.00	1.00	57.00	57.00	51.00	107.00	110.00	49.00	26.00	1,779.00	2,238.00	Vil	 1.00	1.62	49.27
(b) Other items (e.g. accrued income,				1		1	- 1	1						1		
other receivables, staff loans, etc.)	Y1600															
(In respective maturity buckets as per the timing of the cash		1,554.00	1,554.00	3,276.00	172.00	164.00	417.00	621.00	971.00	286.00	106.00	9,121.00	Nil	1,593.88	1,596.69	3,307.80
(c) Others	Y1610	46,122.47	102,900.56	97,151.73	138,497.20	132,722.18	183,556.66	299,911.47	431,054.95	87,707.18	56,935.75	1,576,560.15	Vil	48,613.03	12,284.12	20,712.17
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	Vil	0.00	0.00	0.00
a) Repo	Y1630													1		
(As per residual maturity)	11630	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																
(As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0.00
c) CBLO	Y1650															
(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	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil	0.00	0.00	0.00
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	0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vil	0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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						0.001			0.00	0.00		0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00			0.00	0.00	0.001	n nn i							
(f) Swaps - Interest Rate (g) Credit Default Swaps	Y1770 Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0 nn i	0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives	Y1770 Y1780 Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vil	0.00	0.00	
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (v)Others	Y1770 Y1780 Y1790 Y1800	0.00	0.00	0.00	0.00								Vil		0.00	
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (v)Others 8. TOTAL INFLOWS (8)	Y1770 Y1780 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	Nil Nil	0.00 0.00	0.00	0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (v)Others B. TOTAL INFLOWS (B) (Sum of 2 to 11)	Y1770 Y1780 Y1790 Y1800 Y1810	0.00 0.00 0.00 78,974.47	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 140,348.18	0.00 0.00 194,100.66	0.00 0.00 338,249.47	0.00 0.00 432,834.95	0.00 0.00 106,747.18	0.00 0.00 156,807.85	0.00 0.00 1,812,940.25	Nil Nil	0.00 0.00 58,709.91	0.00 18,877.43	0.00 24,069.24
(f) Swaps - Interest fate (g) Credit Default Swaps (h) Other Derivatives (v)Others B. TOTAL INFLOWS (B) (Sum of 1 to 11) C. Mismatch (B - A)	Y1770 Y1780 Y1790 Y1800 Y1810 Y1820	0.00 0.00 0.00 78,974.47 74,480.88	0.00 0.00 0.00 104,456.56 100,508.23	0.00 0.00 0.00 121,681.73 108,736.06	0.00 0.00 0.00 138,739.20 76,461.87	0.00 0.00 140,348.18 100,597.85	0.00 0.00 194,100.66 157,222.66	0.00 0.00 338,249.47 -153,817.53	0.00 0.00 432,834.95 59,384.95	0.00 0.00 106,747.18 -40,923.82	0.00 0.00 156,807.85 -482,651.15	0.00 0.00 1,812,940.25 0.00	Nil Nil Nil Nil	0.00 0.00 58,709.91 27,429.63	0.00 18,877.43 11,164.29	24,069.24 -19,173.04
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (v)Others 8. TOTAL INFLOWS (B) (Sum of 1 to 11) C. Mismatch (B - A) D. Cumulative Mismatch	Y1770 Y1780 Y1790 Y1800 Y1810 Y1820 Y1830	0.00 0.00 0.00 78,974.47 74,480.88 74,480.88	0.00 0.00 0.00 104,456.56 100,508.23 174,989.11	0.00 0.00 0.00 121,681.73 108,736.06 283,725.17	0.00 0.00 0.00 138,739.20 76,461.87 360,187.04	0.00 0.00 140,348.18 100,597.85 460,784.89	0.00 0.00 194,100.66 157,222.66 618,007.55	0.00 0.00 338,249.47 -153,817.53 464,190.02	0.00 0.00 432,834.95 59,384.95 523,574.97	0.00 0.00 106,747.18 -40,923.82 482,651.15	0.00 0.00 156,807.85 -482,651.15 0.00	0.00 0.00 1,812,940.25 0.00 0.00	Nil Nil Nil Nil Nil	0.00 0.00 58,709.91 27,429.63 27,429.63	0.00 18,877.43 11,164.29 38,593.92	19,420.88
(f) Swaps - Interest Bate (g) Credit Default Swaps (h) Other Derivatives (v)Others B. TOTAL INFLOWS (B) (Sum of 1 to 11) C. Mismatch (B - A)	Y1770 Y1780 Y1790 Y1800 Y1810 Y1820	0.00 0.00 0.00 78,974.47 74,480.88	0.00 0.00 0.00 104,456.56 100,508.23	0.00 0.00 0.00 121,681.73 108,736.06	0.00 0.00 0.00 138,739.20 76,461.87	0.00 0.00 140,348.18 100,597.85	0.00 0.00 194,100.66 157,222.66	0.00 0.00 338,249.47 -153,817.53	0.00 0.00 432,834.95 59,384.95	0.00 0.00 106,747.18 -40,923.82	0.00 0.00 156,807.85 -482,651.15	0.00 0.00 1,812,940.25 0.00	Nil Nil Nil Nil Nil	0.00 0.00 58,709.91 27,429.63	0.00 18,877.43 11,164.29	24,069.24 -19,173.04



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

Table 3: Statement of Interest Rate Sensitivity (IRS) Particulars				15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5			
Particulars		0 day to 7 days X010	8 days to 14 days X020	(One month) X030	upto 2 months X040	upto 3 months X050	6 months X060	1 year X070	years X080	years X090	Over 5 years X100	Non-sensitive X110	Total X120
A. Liabilities (OUTFLOW)													
1. Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,299.00	15,299.00
(i) Equity	Y020	0.00		0.00			0.00	0.00	0.00	0.00	0.00	15,299.00	15,299.00
(ii) Perpetual preference shares (iii) Non-perpetual preference shares	Y030 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
(iv) Others (Please furnish, if any)	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
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	0.00	585,743.00	585,743.00
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00	0.00 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	518,009.00 0.00	518,009.00 0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y090												
below item no.(vii))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,830.00	39,830.00 0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934 (v) Capital Redemption Reserve	Y100 Y110	0.00 0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00 1,422.00	1,422.00
(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
(vii) Other Capital Reserves	Y130 Y140	0.00	0.00 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	480.00 0.00	480.00
(viii) Other Revenue Reserves (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
(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 (xi) Share Application Money Pending Allotment	Y180 Y190	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	9,752.00	9,752.00
(xiii) Balance of profit and loss account	Y210	0.00		0.00			0.00	0.00	0.00	0.00	0.00	16,250.00	16,250.00
3.Gifts, grants, donations & benefactions 4.Bonds & Notes (a+b+c)	Y220 Y230	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
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 Y260	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Floating rate instruments 5.Deposits	Y250 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
(b)Floating rate 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y300 Y310	0.00 1,277.00		0.00 17,233.10	166,794.95		73,506.27	0.00 375,341.65	0.00 150,379.64	0.00 32,558.74	0.00 965.00	0.00	0.00 979,307.10
(i) Bank borrowings	Y320	0.00	6,623.08	17,233.10	117,224.95	137,326.67	70,672.27	352,622.65	78,100.64	19,960.74	0.00	0.00	799,764.10
a) Bank Borrowings in the nature of Term money borrowings	Y330	0.00		4,733.10	14,731.95	27,326.67	70,672.27	202,265.65	78,100.64	19,960.74	0.00	0.00	424,414.10
I. Fixed rate II. Floating rate	Y340 Y350	0.00	309.61 6,313.47	315.39 4,417.71	315.39 14,416.56	945.36 26,381.31	1,889.86 68,782.41	1,906.03 200,359.62	10,000.00 68,100.64	0.00 19,960.74	0.00	0.00	15,681.64 408,732.46
b) Bank Borrowings in the nature of WCDL	Y360	0.00		12,500.00	102,493.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	224,993.00
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
II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC)	Y380 Y390	0.00		12,500.00	102,493.00	110,000.00	0.00	0.00 150,357.00	0.00	0.00	0.00	0.00	224,993.00 150,357.00
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
II. Floating rate	Y410	0.00	0.00	0.00			0.00	150,357.00	0.00	0.00	0.00	0.00	150,357.00
d) Bank Borrowings in the nature of Letter of Credits(LCs) I. Fixed rate	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	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
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 II. Floating rate	Y460 Y470	0.00		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	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
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	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 Y540	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 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 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 Of which; (a) Subscribed by Mutual Funds	Y570 Y580	0.00	0.00 0.00	0.00	49,570.00 39,639.00	17,256.00 17,256.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	66,826.00 56,895.00
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	9,931.00		0.00	0.00	0.00	0.00	0.00	0.00	9,931.00
(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 (e) Subscribed by Pension Funds	Y610 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 74,952.00
(vi) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate	Y650 Y660	0.00 0.00		0.00	0.00		0.00	8,599.00 8,599.00	65,887.00 65,887.00	0.00	466.00 466.00	0.00	74,952.00
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	14,999.43	0.00	0.00	0.00	14,999.43
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y690 Y700	0.00	0.00 0.00	0.00	0.00		0.00	0.00	7,417.82	0.00	0.00	0.00	0.00 7,417.82
(e) Subscribed by Pension Funds	Y710	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	5,956.94	0.00	406.83	0.00	6,363.77
(g) Others (Please specify) B. Floating rate	Y730 Y740	0.00	0.00	0.00	0.00		0.00	8,599.00 0.00	37,512.81 0.00	0.00	59.17 0.00	0.00	46,170.98 0.00
Of which; (a) Subscribed by Mutual Funds	Y750	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y760	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y770 Y780	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)	Y810 Y820	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Convertible Debentures (A+B) A. Fixed rate	Y820 Y830	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 Y860	0.00		0.00			0.00		0.00	0.00		0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y850 Y870	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	Y880	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
(g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	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
(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	0.00
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y960 Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	1,000.00	0.00	0.00	0.00	0.00	970.00	6,175.00	415.00	9,945.00	499.00	0.00	19,004.00
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	5,029.00	180.00	2,653.00	0.00	0.00	7,862.00
(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	277.00	45.00	0.00	0.00	0.00	1,864.00	2,916.00	5,797.00	0.00	0.00	0.00	10,899.00
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,072.25	75,072.25
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00	1,674.00
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,606.99	22,606.99
(iii) Advance income received from borrowers pending adjustment	Y1070 Y1080	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354.00 4,179.26	12,354.00 4,179.26
(iv) Interest payable on deposits and borrowings (v) Provisions for Standard Assets	Y1080 Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.175.00	24,175.00
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,324.00	5,324.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,759.00	4,759.00
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	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.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 23.23	0.00	0.00 23.23
13.Others 14. Total Outflows account of OBS items (OO)/Details to be given in Table 4 below	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.23	0.00	23.23
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below	⁽⁾ Y1210	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 OUTFLOWS (1 to 14)	Y1220	1,277,00	6.668.08	17.233.10	166.794.95	154.582.67	73.506.27	375.341.65	150.379.64	32,558,74	988.23	676.114.25	1,655,444,58
A1. Cumulative Outflows	Y1230	1,277.00	7,945.08	25,178.18	191,973.13	346,555.80	420,062.07	795,403.72	945,783.36	978,342.10	979,330.33	1,655,444.58	1,655,444.58
B. INFLOWS													
1. Cash	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
2. Remittance in transit	Y1250	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.Balances with Banks (i+ii+iii)	Y1260	0.00	1.00	20,200.00	13.00	0.00	179.00	708.00	760.00	51.00	0.00	686.00	22,598.00
(i) Current account	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00
(ii) In deposit accounts, and other placements	Y1280	0.00	1.00	20,200.00	13.00	0.00	179.00	708.00	760.00	51.00	0.00	0.00	21,912.00
(iii) 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
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300	30,001.00	0.00	997.00	0.00	7,411.00	9,841.00	36,897.00	0.00	0.00	0.00	81,973.10	167,120.10
(Under various categories as detailed below) (i) Fixed Income Securities	Y1310	30,001.00	0.00	997.00	0.00	7,411.00	9,841.00	11,994.00	0.00	0.00	0.00	0.00	60,244.00
a)Government Securities		0.00	0.00	0.00	0.00	0.00	9,841.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Zero Coupon Bonds	Y1320 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	30,001.00	0.00	997.00	0.00	7,411.00	9,841.00	11,994.00	0.00	0.00	0.00	0.00	60,244.00
(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 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
d) Debentures e) Cumulative Redeemable Preference Shares	Y1430 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	Y1440 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	81,972.94	81,972.94
(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	24,903.00	0.00	0.00	0.00	0.16	24,903.16
5.Advances (Performing)	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
(i) Bills of exchange and promissory notes discounted & rediscounted (ii) Term loans	Y1530 Y1540	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	Y1540 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
(a) Fixed Rate (b) Floating Rate	Y1550 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
(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	18,677.00	8,671.00	0.00	27,348.00
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,677.00	3,908.00	0.00	22,585.00
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,763.00	0.00	4,763.00
(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 Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.345.00	0.00 7,345.00
8.Fixed assets (excluding assets on lease) 9.Other Assets (i+ii)	Y1650 Y1660	46.781.15	68,720.22	98.809.06	78.018.65	69,781.52	182,312.20	297,741.06	426.280.67	85,742.47	55.612.00	20.624.48	1,430,423,48
(i) Intangible assets & other non-cash flow items	Y1660 Y1670	46,/81.15	0.00	98,809.06	78,018.65	0.00	0.00	297,741.06	426,280.67	0.00	55,612.00	20,624.48	2.238.00
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	46,781.15	68,720.22	98,809.06	78,018.65	69,781.52	182,312.20	297,741.06	426,280.67	85,742.47	55,612.00	18,386.48	1,428,185.48
10.Statutory Dues	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	76,782.15	68,721.22	120,006.06	78,031.65	77,192.52	192,332.20	335,346.06	427,040.67	104,470.47	64,283.00	111,238.58	1,655,444.58
C. Mismatch (B - A)	Y1770	75,505.15	62,053.14 137.558.29	102,772.96	-88,763.30 151.567.95	-77,390.15 74.177.80	118,825.93	-39,995.59 153,008,14	276,661.03	71,911.73	63,294.77	-564,875.67	0.00
D. Cumulative mismatch	Y1780	75,505.15		240,331.25			193,003.73		429,669.17	501,580.90	564,875.67		0.00
E. Mismatch as % of Total Outflows	Y1790 Y1800	5912.70% 5912.70%	930.60% 1731.36%	596.37% 954.52%	-53.22% 78.95%	-50.06% 21.40%	161.65% 45.95%	-10.66% 19.24%	183.98% 45.43%	220.87% 51.27%	6404.86% 57.68%	-83.55%	0.00% 0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	1 11800	3912.70%	1/31.30%	554.32%	70.95%	21.40%	43.9370	19.24%	45.45%	31.27%	37.08%	0.00%	0.00%

Table 4: Statement on Interest Rate Sensitivity (IRS): Off-Balance Sheet Items (OBS)													
Partition 1		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and		Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars				(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years			
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240

A. Expected 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	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		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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	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	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	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	0.00	0.00	
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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 Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2050 Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Y2060	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. Expected 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	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	0.00	
3.Inflows on account of Reverse Repos (Buy / Sell)	Y2090	0.00	0.00	0.00	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	0.00	0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00