

ALM Statement to NSE_July 2021
HDB/TROPS/2021/286

August 11, 2021

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai- 400051

K.A.: Listing Compliance Department

Subject: Submission of ALM statement pursuant to SEBI circular on framework of Listing of Commercial Papers dated October 22, 2019 and amendments thereof

Dear Sir/Madam,

Pursuant to para 3 of Continuous obligations and disclosure requirements for listed CPs as per SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and amendments thereof, please find enclosed herewith ALM Statement for July 2021, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited

Haren Parekh
Chief Financial Officer

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

Table 2: Statement of Structural Liquidity

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and 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
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110
A. OUTFLOWS												
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	78,919.00	78,919.00
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,919.00	78,919.00
(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
(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
(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
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,27,052.00	8,27,052.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,96,069.00	2,96,069.00
(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
(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	1,19,135.00	1,19,135.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
(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
(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
(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
(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
(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
(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

(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
(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
(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
(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	4,11,848.00	4,11,848.00
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
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	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
(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	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	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
(i) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	Y290	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+xiii+xiv)	Y300	47,463.00	0.00	43,015.00	1,46,884.00	1,95,108.00	3,08,005.00	8,09,558.00	28,51,856.00	1,01,529.00	3,05,000.00	48,08,418.00
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	1,975.00	0.00	43,015.00	91,684.00	95,008.00	2,08,005.00	3,79,448.00	12,65,746.00	21,529.00	0.00	21,06,410.00
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	Y320	1,975.00	0.00	33,894.00	82,818.00	21,383.00	1,51,136.00	3,39,867.00	8,18,969.00	19,238.00	0.00	14,69,280.00
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	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)	Y350	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 ECBs	Y360	0.00	0.00	0.00	0.00	65,000.00	32,500.00	0.00	3,93,949.00	0.00	0.00	4,91,449.00

f) Other bank borrowings	Y370	0.00	0.00	9,121.00	8,866.00	8,625.00	24,369.00	39,581.00	52,828.00	2,291.00	0.00	1,45,681.00
(ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	Y390	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	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Borrowings from Central Government / State Government	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	35,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,488.00
(ix) Commercial Papers (CPs)	Y450	10,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) To Banks	Y470	4,000.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) To Insurance Companies	Y490	6,000.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00
(e) To Pension Funds	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) To Others (Please specify)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	0.00	55,200.00	70,100.00	1,00,000.00	4,30,110.00	14,83,110.00	28,000.00	60,000.00	22,26,520.00
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	0.00	55,200.00	70,100.00	1,00,000.00	4,30,110.00	14,83,110.00	28,000.00	60,000.00	22,26,520.00
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	7,400.00	2,000.00	2,990.00	35,110.00	0.00	0.00	47,500.00
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	5,000.00	0.00	0.00	61,900.00	6,16,850.00	0.00	0.00	6,83,750.00
(c) Subscribed by NBFCs	Y560	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 Mutual Funds	Y570	0.00	0.00	0.00	31,500.00	41,100.00	65,500.00	2,10,840.00	4,50,270.00	0.00	0.00	7,99,210.00

(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	6,000.00	5,000.00	6,000.00	61,000.00	1,35,150.00	20,350.00	60,000.00	2,93,500.00
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	4,200.00	0.00	0.00	18,690.00	36,200.00	7,650.00	0.00	66,740.00
(g) Others (Please specify)	Y600	0.00	0.00	0.00	8,500.00	16,600.00	26,500.00	74,690.00	2,09,530.00	0.00	0.00	3,35,820.00
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
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y670	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)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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
(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
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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
(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
(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
(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
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,03,000.00	52,000.00	1,95,000.00	3,50,000.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	3,843.00	2,803.00	2,543.00	47,554.00	25,445.00	77,530.00	61,649.00	55,878.00	12,540.00	1,95,856.00	4,85,641.00
a) Sundry creditors	Y940	0.00	0.00	0.00	18,260.00	0.00	0.00	0.00	0.00	0.00	0.00	18,260.00
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	14,818.00	0.00	0.00	0.00	0.00	0.00	0.00	14,818.00
(c) Advance income received from borrowers pending adjustment	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	1,854.00	2,494.00	2,000.00	12,280.00	23,291.00	19,320.00	51,225.00	30,715.00	4,581.00	51.00	1,47,811.00
(e) Provisions for Standard Assets	Y980	1,989.00	309.00	543.00	2,196.00	2,154.00	6,004.00	10,424.00	25,163.00	7,874.00	6,038.00	62,694.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,89,767.00	1,89,767.00
(g) Provisions for Investment Portfolio	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00

(NPI)	0											
(h) Other Provisions (Please Specify)	Y101 0	0.00	0.00	0.00	0.00	0.00	52,206.00	0.00	0.00	0.00	0.00	52,206.00
8.Statutory Dues	Y102 0	760.00	0.00	8,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,994.00
9.Unclaimed Deposits (i+ii)	Y103 0	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	Y104 0	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	Y105 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y106 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Debt Service Realisation Account	Y107 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Other Outflows	Y108 0	5.00	0.00	143.00	0.00	11.00	343.00	1,128.00	3,114.00	2,587.00	2,804.00	10,135.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y109 0	1,634.00	0.00	0.00	0.00	0.00	0.00	9,090.00	36,362.00	4,545.00	90,000.00	1,41,631.00
(i)Loan commitments pending disbursal	Y110 0	1,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00
(ii)Lines of credit committed to other institution	Y111 0	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00	36,362.00	4,545.00	90,000.00	1,39,997.00
(iii)Total Letter of Credits	Y112 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Total Guarantees	Y113 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Bills discounted /rediscounted	Y114 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y115 0	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	Y116 0	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	Y117 0	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	Y118 0	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	Y119 0	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	Y120 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y121 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y122 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y123 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	Y124 0	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 (A) (Sum of 1 to 13)	Y125 0	53,705.00	2,803.00	53,935.00	1,94,438.00	2,20,564.00	3,85,878.00	8,81,425.00	29,47,210.00	1,21,201.00	14,99,631.00	63,60,790.00
A1. Cumulative Outflows	Y126 0	53,705.00	56,508.00	1,10,443.00	3,04,881.00	5,25,445.00	9,11,323.00	17,92,748.00	47,39,958.00	48,61,159.00	63,60,790.00	63,60,790.00
B. INFLOWS												
1. Cash (In 1 to 30/31 day time-bucket)	Y127 0	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.00
2. Remittance in Transit	Y128 0	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	Y129 0	43,959.00	0.00	28.00	2,186.00	1,695.00	10,300.00	6,919.00	235.00	0.00	0.00	65,322.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y130 0	43,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,959.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y131 0	0.00	0.00	28.00	2,186.00	1,695.00	10,300.00	6,919.00	235.00	0.00	0.00	21,363.00
4. Investments (i+ii+iii+iv+v)	Y132 0	65,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,086.00	230.00	85,894.00
(i) Statutory Investments (only for NBFCs-D)	Y133 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Listed Investments	Y134 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(a) Current	Y135 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Non-current	Y136 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Unlisted Investments	Y137 0	65,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,086.00	230.00	85,894.00
(a) Current	Y138 0	65,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,578.00
(b) Non-current	Y139 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,086.00	230.00	20,316.00
(iv) Venture Capital Units	Y140 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Others (Please Specify)	Y141 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Advances (Performing)	Y142 0	1,70,197.00	26,447.00	46,497.00	1,87,913.00	1,84,264.00	5,13,751.00	8,91,886.00	21,53,072.00	6,73,691.00	5,16,649.00	53,64,367.00
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usage of the underlying bills)	Y143 0	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 (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y144 0	1,25,238.00	21,841.00	44,644.00	1,87,050.00	1,83,851.00	5,12,321.00	8,91,884.00	21,53,072.00	6,73,691.00	5,16,649.00	53,10,241.00
(a) Through Regular Payment Schedule	Y145 0	1,25,238.00	21,841.00	44,644.00	1,87,050.00	1,83,851.00	5,12,321.00	8,91,884.00	21,53,072.00	6,73,691.00	5,16,649.00	53,10,241.00
(b) Through Bullet Payment	Y146 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y147 0	44,959.00	4,606.00	1,853.00	863.00	413.00	1,430.00	2.00	0.00	0.00	0.00	54,126.00
(iv) Interest to be serviced to be in Bullet Payment	Y148 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Gross Non-Performing Loans (GNPA)	Y149 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,82,839.00	5,82,839.00
(i) Substandard	Y150 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,82,839.00	5,82,839.00

(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y151 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,82,839.0 0	5,82,839.0 0
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y152 0	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	Y153 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y154 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y155 0	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	Y156 0	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)	Y157 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,988.00	7,988.00
9. Other Assets :	Y158 0	0.00	0.00	1.00	9,557.00	7.00	3,990.00	436.00	17,119.00	75,941.00	3,391.00	1,10,442.0 0
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y159 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00	0.00	782.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash flows)	Y160 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y161 0	0.00	0.00	1.00	9,557.00	7.00	3,990.00	436.00	17,119.00	75,159.00	3,391.00	1,09,660.0 0
10.Security Finance Transactions (a+b+c+d)	Y162 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y163 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y164 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

c) CBLO (As per residual maturity)	Y165 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y166 0	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+v)	Y167 0	0.00	50,000.00	0.00	30,000.00	0.00	0.00	278.00	61,078.00	278.00	0.00	1,41,634.0 0
(i)Loan committed by other institution pending disbursal	Y168 0	0.00	0.00	0.00	0.00	0.00	0.00	278.00	61,078.00	278.00	0.00	61,634.00
(ii)Lines of credit committed by other institution	Y169 0	0.00	50,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
(iii) Bills discounted /rediscounted	Y170 0	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)	Y171 0	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	Y172 0	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	Y173 0	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	Y174 0	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	Y175 0	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	Y176 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y177 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y178 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y179 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v)Others	Y180 0	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)	Y181 0	2,82,038. 00	76,447.00	46,526.00	2,29,656. 00	1,85,966. 00	5,28,041. 00	8,99,519.0 0	22,31,504. 00	7,69,996.0 0	11,11,097. 00	63,60,790. 00
C. Mismatch (B - A)	Y182 0	2,28,333. 00	73,644.00	-7,409.00	35,218.00	- 34,598.00	1,42,163. 00	18,094.00	- 7,15,706.0 0	6,48,795.0 0	- 3,88,534.0 0	0.00

D. Cumulative Mismatch	Y183 0	2,28,333. 00	3,01,977. 00	2,94,568. 00	3,29,786. 00	2,95,188. 00	4,37,351. 00	4,55,445.0 0	- 2,60,261.0 0	3,88,534.0 0	0.00	0.00
E. Mismatch as % of Total Outflows	Y184 0	425.16%	2627.33%	-13.74%	18.11%	-15.69%	36.84%	2.05%	-24.28%	535.30%	-25.91%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y185 0	425.16%	534.40%	266.71%	108.17%	56.18%	47.99%	25.40%	-5.49%	7.99%	0.00%	0.00%