

HDB Financial Services Limited HDB House, Tukaram Sandam Marg, A – Subhash Road, Vile Parle (E),

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**ALM Statement to NSE\_June 2024 HDB/TBO/2024-25/261**July 13, 2024

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 Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof, please find enclosed herewith ALM Statement for June 2024, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited

Jaykumar Shah Chief Financial Officer All Monetary Items present in this return shall be reported in ₹ Lakhs Only

2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow/	inflow during last	t 1 month. s
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and upto	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		8 days to 14 days	40.1
r al deutai 3		X010	X020	month)	months X040	3 months X050	months X060	x070	xoso	xogo	X100	X110	X120	V day to 7 days	8 days to 14 days	ys day
		X010	XUZU	XU3U	XU4U	XUSU	XUbU	XU/U	XUSU	XU9U	X100	X110	X120	X130	X14U	X1
TFLOWS																
.Capital (i+ii+iii+iv)	Y010	0.00	0.00					0.00	0.00		79,308.00	79,308.00		0.00		
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares	Y020 Y030	0.00		0.00	0.00			0.00	0.00		79,308.00 0.00	79,308.00 0.00		0.00		
(ii) Perpetual / Non Redeemable Preference Shares (iii) Non-Perpetual / Redeemable Preference Shares	Y030 Y040	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		
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		13,46,266.00	13,46,266.00		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	3,22,313.00	3,22,313.00	0	0.00	0.00	10
(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	0.00	0.00	10
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090															
separately below item no.(vii)) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00					0.00	0.00		0.00 2,29,359.00	0.00 2,29,359.00		0.00		
(v) Capital Redemption Reserve	Y110	0.00						0.00	0.00		0.00	2,29,359.00		0.00		
(vi) Debenture Redemption Reserve	Y120	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		
(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	0.00	0.00	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		
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00					0.00	0.00		0.00	0.00		0.00		
) Revl. Reserves - Property	Y170	0.00	0.00					0.00	0.00		0.00	0.00		0.00		
) Revl. Reserves - Financial Assets	Y180	0.00						0.00	0.00		0.00	0.00		0.00		
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	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		7,94,594.00			0.00		
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
Bonds & Notes (i+ii+iii)	Y230	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	0.00		
(ii) Bonds with embedded call / put options including zero coupon /		T														T
deep discount bonds ( As per residual period for the earliest exercise	Y250														l	
date for the embedded option)		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		
Deposits (i+ii)	Y270	0.00	0.00					0.00	0.00		0.00	0.00		0.00		
(i) Term Deposits from Public (ii) Others	Y280 Y290	0.00	0.00					0.00	0.00		0.00	0.00		0.00		
(ii) Others forrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	10,000.00	29,583.00					14,19,713.00	35,14,820.00		4,91,761.00			3,19,268.00		
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00	29,583.00				2.62.020.00	5.67.713.00	15.23.070.00		21,111.00	34.25.843.00		1,59,268.00	46,625.00	
a) Bank Borrowings in the nature of Term Money Borrowings		0.00	24,303.00	45,757.00	44,210.00	3,40,300.00	2,02,020.00	3,01,113.00	13,13,070.00	3,00,303.00	21,111.00	34,23,043.00	ř	2,55,200.00	40,023.00	-
(As per residual maturity)	Y320	0.00	5.833.00	44,547.00	43,227.00	1.67.713.00	2,50,032.00	5.38.188.00	11,15,157.00	2.67.020.00	0.00	24.31.717.00	0	7,500.00	26.625.00	00 1
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00				0.00	0.00	0.00		0.00	3,80,000.00	0	1,50,000.00	20,000.00	
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	0	1,768.00	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		
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00					0.00	2,08,469.00		0.00	2,08,469.00		0.00		
f) Other bank borrowings	Y370	0.00	18,750.00	1,210.00	889.00	795.00	11,988.00	29,525.00	1,99,444.00	1,21,945.00	21,111.00	4,05,657.00	0	0.00	0.00	10
(ii) Inter Corporate Deposits (Other than Related Parties)															l	1
(These being institutional / wholesale deposits, shall be slotted as per	Y380	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	
their residual maturity) (iii) Loans from Related Parties (including ICDs)	Y390	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		10!
(v) Borrowings from Central Government / State Government	Y410	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		
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00					0.00	0.00		0.00	0.00		0.00		
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0	0.00		
(ix) Commercial Papers (CPs)	Y450	10,000.00	5,000.00					30,000.00	0.00		0.00	1,05,000.00		1,60,000.00	0.00	
nich; (a) To Mutual Funds	Y460	0.00	0.00					12,500.00	0.00		0.00	72,500.00		90,000.00	0.00	
(b) To Banks	Y470	0.00	0.00					15,000.00	0.00		0.00			7,500.00		
(c) To NBFCs	Y480	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00	0.00	
(d) To Insurance Companies (e) To Pension Funds	Y490 Y500	0.00	0.00					0.00	0.00		0.00	0.00		0.00		
(e) To Pension Funds (f) To Others (Please specify)	Y500 Y510	10,000,00	5.000.00					2.500.00	0.00		0.00	17,500.00		62,500.00		
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00					8,22,000.00	19,52,750.00		1,50,000.00	37,90,368.00		0.00		
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00					8,22,000.00	19,52,750.00		1,50,000.00	37,90,368.00		0.00		
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00					2,000.00	12,169.00		0.00	14,803.00		0.00		
(b) Subscribed by Banks	Y550	0.00						2,36,000.00	3,20,515.00		0.00	7,55,015.00		0.00	0.00	10
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0	0.00	0.00	00
(d) Subscribed by Mutual Funds	Y570	0.00	0.00					2,05,000.00	5,94,870.00		0.00	9,83,470.00		0.00		
(e) Subscribed by Insurance Companies	Y580	0.00	0.00					14,500.00	2,66,300.00		1,40,000.00	5,84,618.00		0.00		
(f) Subscribed by Pension Funds (g) Others (Please specify)	Y590	0.00	0.00	500.00	7,500.00	2,500.00	250.00	17,500.00	2,57,863.00	82,680.00	4,300.00	3,73,093.00	0	0.00	0.00	0
(g) Umers (r/ease specify)	Y600												OTHER BODIES CORPORATE,NO N RESIDENT (NON REPATRIABLE),HI NDU UNDIVIDED FAMILY and FPI			
		0.00	0.00					3,47,000.00	5,01,033.00		5,700.00		(Corporate) - I	0.00		
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	
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00					0.00	0.00		0.00	0.00		0.00		
(b) Subscribed by Banks	Y630 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	0.00	0.00	0.00	0.00	U	0.00	0.00	
(c) Subscribed by NBFCs											6					
(c) Subscribed by NBFCs (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		
(c) Subscribed by NBFCs				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		0.00	00

(xi) Convertible Debentures (A+B)															1	
(Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690															
option)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
A. Secured (a+b+c+d+e+f+g) 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		0.0		
(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		0.0		
(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	0	0.0	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		0.0		
(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		0.0		
(f) Subscribed by Pension Funds	Y760 Y770	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0		
(g) Others (Please specify)  B. Un-Secured (a+b+c+d+e+f+g)	Y770 Y780	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0		
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		0.0		
(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		0.0		
(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		0.0		
(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		0.0		
(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		0.0		
(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	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	0.0		
(xii) Subordinate Debt (xiii) Perpetual Debt Instrument	Y860 Y870	0.00	0.00	0.00 0.00	0.00	0.00		0.00	39,000.00 0.00	1,42,350.00 30,000.00	2,35,650.00 85,000.00	4,47,000.00 1,15,000.00	0	0.0		
(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	0 n	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	·		0.00	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	0	0.0	0.00	0.00
b) Reverse Repo	Y900															
(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	0	0.0	0.00	0.00
c) CBLO	Y910		T	T					T							1
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0	0.00	
d) Others (Please Specify)	Y920	0.00	17.520.00	0.00	0.00	0.00 26,905,00		0.00 40.034.00	0.00	0.00	0.00 27.258.00	0.00		0.0 84,760.0	0.00	
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y930 Y940	1,17,588.00 8,946.00	2,389.00	55,852.00 7,394.00	77,797.00 3,485.00	26,905.00 1,401.00		40,034.00	36,799.00 9,475.00	3,28,757.00 0.00	27,258.00	7,89,672.00 39,632.00	o	84,760.0		10,385.00
b) Expenses payable (Other than Interest)	Y950	0.00	2,389.00	20,869.00	367.00	1,563.00		1,719.00	9,475.00	0.00	0.00	24,518.00	0	0.0		0.00
(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	0	0.0	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	10,988.00	15,131.00	16,031.00	39,993.00	23,941.00	44,079.00	33,391.00	27,324.00	0.00	0.00	2,10,878.00	0	10,968.0	1,656.00	10,385.00
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,38,152.00	0.00	2,38,152.00	0	0.0	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,775.00	27,258.00	1,11,033.00	0	0.0	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0	0.0		
(h) Other Provisions (Please Specify)	Y1010 Y1020	97,654.00 2,568.00	0.00	11,558.00 7,334.00	33,952.00 0.00	0.00 0.00	15,465.00 0.00	0.00	0.00	6,830.00 0.00	0.00 0.00	1,65,459.00 9,902.00	0	73,792.0 4,268.0	0.00	0.00
8.Statutory Dues 9.Unclaimed Deposits (i+ii)	Y1020 Y1030	2,568.00	0.00	7,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,902.00	υ n	4,268.0	0.00	0.00
(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		0.0		
(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	=0 0	0.0	0.00	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		0.0	0.00	0.00
11. Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	1,003.00	0.00	35,731.00	42,809.00		0.0	0.00	0.00
12.Other Outflows	Y1080	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0	0.0	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090															
(i+ii+iii+iv+v+vi+vii) (i)Loan commitments pending disbursal		33,963.00	0.00	9,443.00	948.00	62,415.00	22,916.00	1,13,871.00	4,32,573.00	1,79,674.00	29,500.00	8,85,303.00	Sanctioned and	23,244.0	0.00	0.00
(I)Loan commitments pending disbursal				1				1					sanctioned and undisbursed		1	1 1
	Y1100												(Fully and partly)			
		33,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,045.00	loans	23,244.0	0.00	0.00
(ii)Lines of credit committed to other institution				1				1					Undrawn term		T	T
	Y1110												loan/WCDL/CC			
		0.00	0.00	0.00	0.00	61,500.00	20,371.00	1,01,234.00	1,85,556.00	1,79,240.00	29,500.00	5,77,401.00	lines	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		0.0		
(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0		
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1140 Y1150	918.00	0.00	9,443,00	948.00	915.00		12.637.00	2,47,017.00	434.00	0.00	2.74.857.00		0.0		
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		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		0.0	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0		
(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		0.0		
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00		0.0		
(f) Swaps - Interest Rate (g) Credit Default Swaps	Y1210 Y1220	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0		
(h) Other Derivatives	11220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Notional	0.0	0.00	0.00
(ii) other periodices	l			1	1			I					exposure on ECB			
	Y1230	1			i				1				Principal and		1	1 1
		918.00	0.00	9,443.00	948.00	915.00		12,637.00	2,47,017.00	434.00	0.00	2,74,857.00	Interest	0.0		
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	0.00	0.00
A. TOTAL OUTFLOWS (A)	Y1250	4.00		0.00	2.05			45.75	20.05	45.00	20.07.77					
(Sum of 1 to 13)	Y1260	1,64,123.00 1.64,123.00	47,103.00 2.11.226.00	2,03,386.00 4.14.612.00	2,25,861.00 6.40.473.00	6,52,828.00 12.93.301.00	6,46,598.00 19.39.899.00	15,79,693.00 35.19.592.00	39,85,195.00 75,04,787.00	15,21,864.00 90.26.651.00	20,09,824.00 1.10.36.475.00	1,10,36,475.00 1,10,36,475.00	U	4,31,540.0 4,31.540.0		
A1. Cumulative Outflows B. INFLOWS	11260	1,64,123.00	2,11,226.00	4,14,612.00	6,40,473.00	12,93,301.00	19,59,899.00	35,19,592.00	75,04,787.00	90,20,651.00	1,10,36,475.00	1,10,30,475.00		4,31,540.0	4,79,821.00	7,59,948.00
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	3,057.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,057.00	0	2,070.0	0.00	
2. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	0.00	0.00
3. Balances With Banks	Y1290	54,116.00	4,632.00	20.00	21.00	5.00	34.00	98.00	0.00	0.00	0.00	58,926.00	0	6,897.0		
a) Current Account	l															
(The stipulated minimum balance be shown in 6 months to 1 year	Y1300		1		I			1	1						1	
bucket. The balance in excess of the minim balance be shown in 1 to			0.00					0.00			0.00	F				,
30 day time bucket) b) Deposit Accounts /Short-Term Deposits		54,116.00	U.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,116.00	U	6,897.0	0.00	0.00
(As per residual maturity)	Y1310	0.00	4,632.00	20.00	21.00	5.00	34.00	98.00	0.00	0.00	0.00	4,810.00	n	0.0	0.00	0.00
4.Investments (i+ii+iii+iv+v)	Y1320	2,99,167.00	4,632.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.00	230.00	3,03,130.00	ў 0	10,007.0	0.00	
(i)Statutory Investments (only for NBFCs-D)	Y1330	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0	0.0		
(ii) Listed Investments	Y1340	2,04,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,04,064.00	0	0.0	0.00	0.00
(a) Current	Y1350	2,04,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,04,064.00	0	0.0	0.00	0.00
(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	0	0.0	0.00	0.00
(iii) Unlisted Investments	Y1370	95,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.00	230.00	99,066.00	0	10,007.0		0.00
(a) Current	Y1380	95,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,103.00	0	10,007.0	0.00	0.00
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.00	230.00	3,963.00	0	0.0		0.00
(iv) Venture Capital Units (v) Others (Please Specify)	Y1400 Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	0.0	0.00	0.00
5.Advances (Performing)	Y1410 Y1420	3,49,536.00	43,959.00	47,070.00	3,53,183.00	3,41,503.00	9,55,143.00	15,17,242.00	35,24,826.00	11,84,013.00	10,62,120.00	93,78,595.00	= 0	3,17,377.0		
(i) Bills of Exchange and Promissory Notes discounted &	i		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,===.00	, _,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
rediscounted	Y1430															
(As per residual usance of the underlying bills)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	0.00	0.00

(ii) Term Loans		T			······································				γ					 γ		
(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)		3,49,536.00	43,959.00	47,070.00	3,53,183.00	3,41,503.00	9,55,143.00	15,17,242.00	35,24,826.00	11,84,013.00	10,62,120.00	93,78,595.00		3,17,377.00	40,394.00	60,804.00
(a) Through Regular Payment Schedule	Y1450	3,49,536.00	43,959.00	47,070.00	3,53,183.00	3,41,503.00	9,55,143.00	15,17,242.00	35,24,826.00	11,84,013.00	10,62,120.00	93,78,595.00		3,17,377.00	40,394.00	60,804.00
(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	0	 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		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		 0.00	0.00	0.00
6.Gross Non-Performing Loans (GNPA) (i) Substandard	Y1490 Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,33,686.00	50,639.00 50.639.00	1,84,325.00 1.84.325.00		 0.00	0.00	0.00
(a) All over dues and instalments of principal falling due	11300	0.001	0.00	0.00	0.00	0.00	0.00	0.001	0.001	1,33,000.001	30,039.001	1,04,323.00		 0.00	0.00	0.00
during the next three years	Y1510								1					1		
(In the 3 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,33,686.00	0.00	1,33,686.00	0	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years	Y1520						1									
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,639.00	50,639.00		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	0.00	0.00	0	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five				1			1							1		
years as also all over dues	Y1540			0.5-										0.5-		
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U	 0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (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	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
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	17,125.00	17,125.00		 0.00	0.00	0.00
9. Other Assets :	Y1580	4.00	9.00	10,360.00	17,792.00	1.00	4,718.00	18,422.00	9,608.00	1,38,565.00	6,535.00	2,06,014.00		0.00	0.00	10,869.00
(a) Intangible assets & other non-cash flow items	Y1590															
(In the 'Over 5 year time bucket)	¥1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.00	0.00	2,249.00	0	0.00	0.00	0.00
(b) Other items (e.g. accrued income,																
other receivables, staff loans, etc.)	Y1600			i												
(In respective maturity buckets as per the timing of the cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(c) Others													including			
	Y1610												Derivative	1		
		4.00	9.00	10,360.00	17,792.00	1.00	4,718.00	18,422.00	9,608.00	1,36,316.00	6,535.00	2,03,765.00		0.00	0.00	10,869.00
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	0	0.00	0.00	0.00
a) Repo	Y1630												_			
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	 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	0	0.00	0.00	0.00
c) CBLO		0.00				0.00	0.00	0.00			0.00	0.00		 0.00		
(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	0	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		 0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670															
	¥16/U	5,78,319.00	0.00	9,443.00	2,188.00	2,174.00	5,301.00	16,713.00	2,63,177.00	6,237.00	1,751.00	8,85,303.00	0	2,98,232.00	0.00	0.00
(i)Loan committed by other institution pending disbursal													Sanctioned and			
	Y1680												undisbursed			
													(Fully and partly)			
mu t n to to to to to		0.00	0.00	0.00	1,240.00	1,259.00	2,756.00	4,076.00	16,160.00	5,803.00	1,751.00	33,045.00		 0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690				1		1		1				Undrawn term	1		
	11030	5,77,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,77,401.00	loan/WCDL/CC	2,98,232.00	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	918.00	0.00	9,443.00	948.00	915.00	2,545.00	12,637.00	2,47,017.00	434.00	0.00	2,74,857.00		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
(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	0.00	0.00		 0.00	0.00	0.00
(h) Other Derivatives	12/80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Notional	0.00	0.00	0.00
. ,					1								exposure on ECB	- 1		
	Y1790								- 1				Principal and	- 1		
		918.00	0.00	9,443.00	948.00	915.00	2,545.00	12,637.00	2,47,017.00	434.00	0.00	2,74,857.00		0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810															
(Sum of 1 to 11)		12,84,199.00	48,600.00	66,893.00	3,73,184.00	3,43,683.00	9,65,196.00	15,52,475.00	37,97,611.00	14,66,234.00	11,38,400.00	1,10,36,475.00		 6,34,583.00	40,394.00	71,673.00
C. Mismatch (B - A)	Y1820	11,20,076.00	1,497.00	-1,36,493.00	1,47,323.00	-3,09,145.00	3,18,598.00	-27,218.00	-1,87,584.00	-55,630.00	-8,71,424.00	0.00		 2,03,043.00	-7,887.00	-2,08,454.00
D. Cumulative Mismatch	Y1830	11,20,076.00 682,46%	11,21,573.00 3.18%	9,85,080.00	11,32,403.00	8,23,258.00 -47.35%	11,41,856.00	11,14,638.00	9,27,054.00	8,71,424.00	-43.36%	0.00		 2,03,043.00	1,95,156.00	-13,298.00
E. Mismatch as % of Total Outflows F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1840 Y1850	682.46% 682.46%	3.18%; 530.98%	-67.11% 237.59%	65.23% 176.81%	-47.35% 63.66%	49.27% 58.86%	-1.72% 31.67%	-4.71% 12.35%	-3.66% 9.65%	-43.36% 0.00%	0.00%		 47.05% 47.05%	-16.34% 40.67%	-74.41% -1.75%
r. Cumulative Inisidation as % of Cumulative Total Outflows	11930	062.46%	220.98%	237.39%	1/0.61%;	03.00%	36.65%	31.0/%	12.35%	9.05%;	0.00%	0.00%	v	 47.05%	40.0/%;	-1./5%