



HDB Financial Services Limited
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**ALM Statement to NSE_ June 2026
HDB/TO/2026-27/486**

July 15, 2026

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 statements pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated October 15, 2025 and amendments thereof

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and amendments thereof, please find enclosed herewith ALM Statement for June 2026, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited

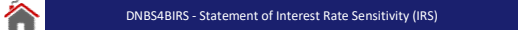
**Jaykumar Shah
Chief Financial Officer**

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	Remarks		Actual outflow/inflow during last 1 month, starting		
			0 day to 7 days	8 days to 14 days	15 days to 30/31 days													
			X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150
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	83,038.00	83,038.00	0		0.00	0.00	0.00
(i) Equity Capital		Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,038.00	83,038.00	0		0.00	0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares		Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(iii) Non-Perpetual / Redeemable Preference Shares		Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(iv) Others		Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+xx+xi+xii+xiii)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,48,631.00	20,48,631.00	0		0.00	0.00	0.00
(i) Share Premium Account		Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,84,774.00	5,84,774.00	0		0.00	0.00	0.00
(ii) General Reserves		Y080	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii))		Y090	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
(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	3,27,825.00	3,27,825.00	0		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		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		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		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		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		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		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		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		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		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		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	11,36,032.00	11,36,032.00	0		0.00	0.00	0.00
3.Gifts, Grants, Donations & Benefactions		Y220	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		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	0		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		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	0		0.00	0.00	0.00
(iii) Fixed Rate Notes		Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
5.Deposits (i+ii)		Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(i) Term Deposits from Public		Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(ii) Others		Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+xx+xi+xii+xiii+xiv)		Y300	1,97,000.00	3,42,917.00	55,240.00	3,29,740.00	3,51,464.00	5,23,901.00	15,85,316.00	52,89,140.00	9,02,509.00	4,49,296.00	1,00,26,523.00	0		3,11,458.00	65,597.00	1,42,072.00
(i) Bank Borrowings (a+b+c+d+e+f)		Y310	50,000.00	82,917.00	19,502.00	3,03,363.00	1,41,944.00	3,06,661.00	12,33,475.00	32,43,222.00	4,46,371.00	42,857.00	58,70,312.00	0		47,988.00	65,597.00	92,927.00
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		Y320	0.00	51,667.00	19,502.00	1,50,252.00	1,31,944.00	2,26,161.00	9,21,957.00	17,44,320.00	4,25,259.00	42,857.00	37,13,919.00	0		32,988.00	25,597.00	92,927.00
b) Bank Borrowings in the nature of WCDL		Y330	50,000.00	0.00	0.00	1,42,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	2,50,000.00	0		15,000.00	40,000.00	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	0		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	0		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	2,36,657.00	9,93,958.00	0.00	0.00	12,30,615.00	0		0.00	0.00	0.00
f) Other bank borrowings		Y370	0.00	31,250.00	0.00	11,111.00	10,000.00	22,500.00	74,861.00	5,04,944.00	21,112.00	0.00	6,75,778.00	0		0.00	0.00	0.00
(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	0		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	0		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	0		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	0		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	0		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	0		0.00	0.00	0.00
(viii) Borrowings from Others (Please specify)		Y440	0.00	0.00	13,738.00	13,877.00	14,020.00	42,740.00	84,241.00	2,21,650.00	27,988.00	739.00	4,18,993.00	Borrowing through securitisation		0.00	0.00	16,145.00
(ix) Commercial Papers (CPs)		Y450	1,47,000.00	0.00	0.00	12,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	1,89,500.00	0		1,63,500.00	0.00	0.00
Of which; (a) To Mutual Funds		Y460	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0		81,000.00	0.00	0.00
(b) To Banks		Y470	75,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0		17,500.00	0.00	0.00
(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	0		20,000.00	0.00	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	0		0.00	0.00	0.00
(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	0		0.00	0.00	0.00
(f) To Others (Please specify)		Y510	72,000.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	79,500.00	corporate and SIDBI		45,000.00	0.00	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)		Y520	0.00	2,60,000.00	0.00	0.00	1,65,500.00	1,57,500.00	2,67,600.00	16,51,918.00	3,72,500.00	0.00	28,75,018.00	0		0.00	0.00	33,000.00
A. Secured (a+b+c+d+e+f+g)		Y530	0.00	2,60,000.00	0.00	0.00	1,65,500.00	1,57,500.00	2,67,600.00	16,51,918.00	3,72,500.00	0.00	28,75,018.00	0		0.00	0.00	33,000.00
Of which; (a) Subscribed by Retail Investors		Y540	0.00	0.00	0.00	0.00	100.00	0.00	3,110.00	13,955.00	110.00	0.00	17,775.00	0		0.00	0.00	0.00
(b) Subscribed by Banks		Y550	0.00	12,500.00	0.00	0.00	31,000.00	57,000.00	28,015.00	1,82,500.00	21,500.00	0.00	3,32,515.00	0		0.00	0.00	0.00
(c) Subscribed by NBFCs		Y560	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	65.00	0.00	0.00	25,065.00	0		0.00	0.00	0.00
(d) Subscribed by Mutual Funds		Y570	0.00	9,000.00	0.00	0.00	45,500.00	43,000.00	34,500.00	2,54,350.00	57,000.00	0.00	4,43,350.00	0		0.00	0.00	20,000.00
(e) Subscribed by Insurance Companies		Y580	0.00	52,000.00	0.00	0.00	10,000.00	2,500.00										

[illegible]

(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)		Y1150	414.00	8,495.00	68.00	16,330.00	9,973.00	4,120.00	2,56,304.00	9,47,881.00	0.00	0.00	12,43,585.00	0.00	0.00	0.00	
(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	0.00	0.00	0.00	0.00	
(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	0.00	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	0.00	0.00	0.00	0.00	
(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	0.00	0.00	0.00	
(e) Swaps - Currency		Y1200	0.00	8,495.00	0.00	15,905.00	9,552.00	3,084.00	2,54,967.00	9,47,405.00	0.00	0.00	12,39,408.00	0.00	0.00	0.00	
(f) Swaps - Interest Rate		Y1210	414.00	0.00	68.00	425.00	421.00	1,036.00	1,337.00	476.00	0.00	0.00	4,177.00	0.00	0.00	0.00	
(g) Credit Default Swaps		Y1220	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		Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(vii)Others		Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)		Y1250	3,06,975.00	3,84,455.00	1,37,143.00	4,46,713.00	4,09,731.00	7,56,181.00	19,65,882.00	65,73,494.00	11,61,321.00	26,87,891.00	1,48,29,786.00	3,76,331.00	76,372.00	1,58,557.00	
A1. Cumulative Outflows		Y1260	3,06,975.00	6,91,430.00	8,28,573.00	12,75,286.00	16,85,017.00	24,41,198.00	44,07,080.00	1,09,80,574.00	1,21,41,895.00	1,48,29,786.00	1,48,29,786.00	3,76,331.00	4,52,703.00	6,11,260.00	
B. INFLOWS																	
1. Cash (In 1 to 30/31 day time-bucket)		Y1270	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.00	1,953.00	0.00	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	0.00	0.00	0.00	
3. Balances With Banks		Y1290	1,38,444.00	45.00	20.00	2,358.00	71.00	36.00	20,105.00	27,424.00	0.00	0.00	1,88,503.00	29,624.00	0.00	0.00	
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)		Y1300	1,38,444.00	0.00	0.00	2,336.00	0.00	0.00	0.00	0.00	0.00	0.00	1,40,780.00	29,623.00	0.00	0.00	
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)		Y1310	0.00	45.00	20.00	22.00	71.00	36.00	20,105.00	27,424.00	0.00	0.00	47,723.00	1.00	0.00	0.00	
4.Investments (i+ii+iii+iv+v)		Y1320	3,79,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	3,80,151.00	14,698.00	0.00	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	0.00	0.00	0.00	0.00	
(ii) Listed Investments		Y1340	3,79,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,79,606.00	0.00	0.00	0.00	
(a) Current		Y1350	3,79,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,79,606.00	0.00	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	0.00	0.00	0.00	
(iii) Unlisted Investments		Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00	14,698.00	0.00	0.00	
(a) Current		Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,698.00	0.00	0.00	
(b) Non-current		Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00	0.00	0.00	0.00	
(iv) Venture Capital Units		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	0.00	0.00	
(v) Others (Please Specify)		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	0.00	0.00	
5.Advances (Performing)		Y1420	3,58,720.00	60,029.00	57,199.00	4,57,300.00	4,43,832.00	12,28,037.00	19,28,152.00	43,05,681.00	15,36,458.00	13,98,356.00	1,17,73,764.00	4,01,317.00	68,718.00	64,452.00	
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)		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	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)		Y1440	3,58,720.00	60,029.00	57,199.00	4,57,300.00	4,43,832.00	12,28,037.00	19,28,152.00	43,05,681.00	15,36,458.00	13,98,356.00	1,17,73,764.00	4,01,317.00	68,718.00	64,452.00	
(a) Through Regular Payment Schedule		Y1450	3,57,106.00	59,032.00	54,779.00	4,53,186.00	4,40,621.00	12,24,231.00	19,24,619.00	42,25,743.00	15,32,227.00	13,98,356.00	1,16,69,900.00	4,01,317.00	68,718.00	64,452.00	
(b) Through Bullet Payment		Y1460	1,614.00	997.00	2,420.00	4,114.00	3,211.00	3,806.00	3,533.00	79,938.00	4,231.00	0.00	1,03,864.00	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)		Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,11,031.00	71,805.00	2,82,836.00	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	2,11,031.00	31,238.00	2,42,269.00	0.00	0.00	0.00	
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)		Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,62,892.00	0.00	1,62,892.00	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	48,139.00	31,238.00	79,377.00	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	40,567.00	40,567.00	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)		Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,743.00	31,743.00	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	8,824.00	8,824.00	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	21,533.00	21,533.00	0.00	0.00	0.00	
9. Other Assets :		Y1580	1,09,456.00	15,235.00	17,646.00	32,631.00	1,012.00	2,599.00	48,024.00	1,09,789.00	1,46,970.00	7,022.00	4,90,384.00	2.00	0.00	8,001.00	
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)		Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.00	0.00	5,911.00	0.00	0.00	0.00	
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash flows)		Y1600	1,09,383.00	15,207.00	3,593.00	1,388.00	468.00	1,935.00	498.00	1,018.00	2,040.00	318.00	1,35,848.00	2.00	0.00	0.00	
(c) Others		Y1610	73.00	28.00	14,053.00	31,243.00	544.00	664.00	47,526.00	1,08,771.00	1,39,019.00	6,704.00	3,48,625.00	0.00	0.00	8,001.00	
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	0.00	0.00	0.00	
a) Repo (As per residual maturity)		Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
c) CBLO (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	0.00	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	4,01,903.00	8,495.00	68.00	17,338.00	10,994.00	6,818.00	2,61,399.00	9,71,026.00	9,811.00	3,026.00	16,90,878.00	0.00	0.00	3,38,000.00	
(i)Loan committed by other institution pending disbursal		Y1680															
			0.00	0.00	0.00	1,008.00	1,021.00	2,698.00	5,095.00	23,145.00	9,811.00	3,026.00	45,804.00	Committed line of credit and approved but not disbursed loans	0.00	0.00	0.00

(ii) Lines of credit committed by other institution	Y1690	4,01,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,01,489.00	Undrawn term loan/WCDL/CC lines		0.00	0.00	3,38,000.00
(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	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	414.00	8,495.00	68.00	16,330.00	9,973.00	4,120.00	2,56,304.00	9,47,881.00	0.00	0.00	0.00	12,43,585.00			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	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	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	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	0.00
(e) Swaps - Currency	Y1760													Notional exposure on ECB Principal and Interest				
		0.00	8,495.00	0.00	15,905.00	9,552.00	3,084.00	2,54,967.00	9,47,405.00	0.00	0.00		12,39,408.00			0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770													Notional exposure IRS Interest				
		414.00	0.00	68.00	425.00	421.00	1,036.00	1,337.00	476.00	0.00	0.00		4,177.00			0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(h) Other Derivatives	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
(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	0.00			0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	13,89,866.00	83,804.00	74,933.00	5,09,627.00	4,55,909.00	12,37,490.00	22,57,680.00	54,13,920.00	19,04,270.00	15,02,287.00		1,48,29,786.00			4,47,594.00	68,718.00	4,10,453.00
C. Mismatch (B - A)	Y1820	10,82,891.00	-3,00,651.00	-62,210.00	62,914.00	46,178.00	4,81,309.00	2,91,798.00	-11,59,574.00	7,42,949.00	-11,85,604.00		0.00			71,263.00	-7,654.00	2,51,896.00
D. Cumulative Mismatch	Y1830	10,82,891.00	7,82,240.00	7,20,030.00	7,82,944.00	8,29,122.00	13,10,431.00	16,02,229.00	4,42,655.00	11,85,604.00	0.00		0.00			71,263.00	63,609.00	3,15,505.00
E. Mismatch as % of Total Outflows	Y1840	352.76%	-78.20%	-45.36%	14.08%	11.27%	63.65%	14.84%	-17.64%	63.97%	-44.11%		0.00%			18.94%	-10.02%	158.87%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	352.76%	113.13%	86.90%	61.39%	49.21%	53.68%	36.36%	4.03%	9.76%	0.00%		0.00%			18.94%	14.05%	51.62%



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

[illegible]

Particulars		Period											Non-sensitive	Total
		1 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			
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	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	83,038.00	83,038.00	
(i) Equity		Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,038.00	83,038.00	
(ii) Perpetual 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 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 (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	
2.Reserves & surplus (i+ii+iii+iv+vi+vii+ix+ix+xi+xi+xi+xi+xi)		Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,48,631.00	20,48,631.00	
(i) Share Premium Account		Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,84,774.00	5,84,774.00	
(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.(viii))		Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Reserves under Sec 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	3,27,825.00	3,27,825.00	
(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		Y160	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	
viii.2 Revl. Reserves - Financial Assets		Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(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	11,36,032.00	11,36,032.00	
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 (a+b+c)		Y230	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	
b) Instruments with embedded options		Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c) Floating rate instruments		Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.Deposits		Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(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	
(a) Fixed rate		Y290	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	0.00	0.00	0.00	0.00	0.00
	(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
(vii) Convertible Debentures (A+B)		Y820	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		Y830	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
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	0.00	0.00	0.00	0.00	0.00
	(b) Subscribed by Banks	Y850	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
	(c) Subscribed by NBFCs	Y860	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
	(d) Subscribed by Insurance Companies	Y870	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
	(e) Subscribed by Pension Funds	Y880	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
	(f) Subscribed by Retail Investors	Y890	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
	(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	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	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	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	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	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	0.00	0.00	0.00	0.00
	(e) Subscribed by Pension Funds	Y960	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
	(f) Subscribed by Retail Investors	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	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	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt		Y990	0.00	0.00	22,000.00	0.00	0.00	0.00	17,000.00	0.00	1,42,350.00	35,650.00	3,05,700.00	0.00	0.00	0.00	0.00	0.00	5,22,700.00
(ix) Perpetual Debt Instrument		Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	1,00,000.00	0.00	0.00	0.00	0.00	0.00	1,50,000.00
(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	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs																			

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	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	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	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	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	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	15,03,580.00	0.00	0.00	45,803.00	0.00	0.00	0.00	0.00	0.00	0.00	1,41,495.00	16,90,878.00	0.00
8. TOTAL INFLOWS (8) (Sum of 1 to 14)	Y1760	27,99,813.00	45,017.00	15,17,837.00	4,24,664.00	3,71,079.00	10,94,986.00	17,64,294.00	40,77,513.00	13,65,828.00	5,72,281.00	7,96,474.00	1,48,29,786.00	0.00
C. Mismatch (8 - A)	Y1770	2,18,758.00	-10,37,900.00	6,30,112.00	-2,53,802.00	-12,57,638.00	8,59,367.00	11,81,817.00	10,23,536.00	8,99,718.00	1,65,846.00	-24,29,834.00	0.00	0.00
D. Cumulative mismatch	Y1780	2,18,758.00	-8,19,142.00	-1,89,030.00	-4,42,832.00	-17,00,470.00	-8,41,083.00	3,40,734.00	13,64,270.00	22,63,988.00	24,29,834.00	0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1790	8.48%	-95.84%	70.98%	-37.41%	-77.22%	364.77%	202.90%	33.51%	193.03%	40.81%	-75.31%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	8.48%	-22.36%	-4.15%	-8.47%	-24.79%	-11.86%	4.44%	12.71%	20.22%	20.94%	0.00%	0.00%	0.00%