

**ALM Statement to NSE\_May 2022**  
**HDB/TROPS/2022/197**  
June 13, 2022

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 Operational Circular dated August 10, 2021 and amendments thereof**

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof, please find enclosed herewith ALM Statement for May 2022, 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

Table 2: Statement of Structural Liquidity

Particulars	0 day to 7 days		8 days to 14 days		15 days to 30/31 days		Over one month and		Over two months and		Over 3 months and		Over 6 months and		Over 1 year and upto 3		Over 3 years and upto 5		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	0.00	0.00	0.00	0.00	0.00	0.00	79,044.00	79,044.00		
(I) Equity Capital		Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,044.00	79,044.00		
(II) Perpetual / Non Redeemable Preference Shares		Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(III) Non-Perpetual / Redeemable Preference Shares		Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(IV) Others		Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	9,05,913.00	9,05,913.00		
(I) Share Premium Account		Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,05,519.00	3,05,519.00		
(II) General Reserves		Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,35,443.00	1,35,443.00		
(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	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	0.00	0.00	0.00	0.00	0.00	0.00		
(VI) Debenture Redemption Reserve		Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(VII) Other Capital Reserves		Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(VIII) Other Revenue Reserves		Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(IX) Investment Fluctuation Reserves/ Investment Reserves		Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(X) Revaluation Reserves (a+b)		Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) Reval. Reserves - Property		Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(b) Reval. Reserves - Financial Assets		Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(XI) Share Application Money Pending Allotment		Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(XII) Others (Please mention)		Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,64,951.00	4,64,951.00		
(XIII) Balance of profit and loss account		Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Gifts, Grants, Donations & Benefactions		Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
5. Deposits (I+II)		Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(I) Term Deposits from Public		Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(II) Others		Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6. Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII)		Y300	53,164.00	3,250.00	1,44,972.21	1,29,713.62	1,51,464.79	4,55,907.51	8,58,551.26	26,03,239.75	2,79,489.87	3,32,620.00	50,12,373.01	20,30,853.01	0.00	0.00	0.00	0.00	0.00		
(I) Bank Borrowings (a+b+c+d+e+f)		Y310	750.00	3,250.00	64,472.21	24,713.62	39,764.79	3,40,407.51	4,11,310.26	10,44,694.75	1,01,489.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)		Y320	750.00	3,250.00	57,795.00	17,786.00	33,690.00	1,72,079.00	3,09,115.00	8,36,349.00	1,01,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
b) Bank Borrowings in the nature of WCCL		Y330	0.00	0.00	0.00	0.00	0.00	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) 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	0.00	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	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	1,51,585.00	75,231.50	1,73,892.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
f) Other bank borrowings		Y370	0.00	0.00	0.00	6,677.21	6,927.62	6,074.79	16,743.51	26,963.76	34,453.00	406.87	0.00	0.00	0.00	0.00	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	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00		







(d) Interest payable on deposits and borrowings	Y970	5,445.00	3,689.00	19,559.00	14,605.00	23,240.00	26,667.00	18,164.00	12,685.00	0.00	1,540.00	1,25,694.00
(e) Provisions for Standard Assets	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,41,022.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,57,019.00	23,360.00	1,80,379.00
(g) Provisions for Investment Portfolio (NP)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	2,808.00	0.00	3,512.58	7,474.40	6,663.00	28,893.00	0.00	0.00	5,403.00	0.00	54,753.98
8. Statutory Dues	Y1020	2,436.00	0.00	10,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,463.00
9. Unclaimed Deposits (i-iii)	Y1030	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	Y1040	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	Y1050	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	Y1060	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	Y1070	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	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,995.00	24,995.00
13. Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	64,999.00
(i) Loan commitments pending disbursement	Y1100	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00
(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	60,000.00	60,000.00
(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
(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
(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
(vi) Total derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Foreign Contracts	Y1160	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
(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
(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
(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
(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
(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
(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
(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
A. TOTAL OUTFLOWS (A)	Y1250	68,852.00	6,939.00	1,93,731.79	1,69,117.02	1,81,367.79	5,11,467.51	8,76,715.26	26,15,924.75	6,82,933.87	14,27,472.00	67,34,520.99
(Sum of 1 to 13)	Y1260	68,852.00	75,791.00	2,69,522.79	4,38,639.81	6,20,007.60	11,31,475.1	20,08,190.37	46,24,115.12	53,07,048.99	67,34,520.99	67,34,520.99
B. INFLOWS												
1. Cash (in 1 to 30/31 day time-bucket)	Y1270	3,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00
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
3. Balances With Banks	Y1290	32,000.00	0.00	4,590.00	152.00	173.00	2,688.00	10,206.00	0.00	0.00	0.00	49,809.00
a) Current Account	Y1300											
(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minin balance be shown in 1 to 30 day time bucket)	Y1300	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	0.00	0.00	4,590.00	152.00	173.00	2,688.00	10,206.00	0.00	0.00	0.00	17,809.00
4. Investments (i+ii+iii+iv+v)	Y1320	2,28,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,719.00	384.00	2,36,719.00
(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
(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
(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
(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
(iii) Unlisted Investments	Y1370	2,28,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,719.00	384.00	2,36,719.00
(a) Current	Y1380	2,28,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,28,616.00
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,719.00	384.00	8,103.00
(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
(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
5. Advances (Performing)	Y1420	2,12,096.00	30,671.00	55,359.00	2,29,626.00	2,21,670.00	6,04,406.00	10,08,817.00	22,77,151.00	6,82,768.00	5,35,212.00	58,57,776.00
(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



(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								
(a) Through Regular Payment Schedule	Y1450	1,57,436.00	25,303.00	52,861.00	2,28,550.00	2,21,170.00	6,03,815.00	10,08,817.00	22,77,151.00
(b) Through Bullet Payment	Y1460	1,57,436.00	25,303.00	52,861.00	2,28,550.00	2,21,170.00	6,03,815.00	10,08,817.00	22,77,151.00
(iii) Interest to be serviced through regular schedule	Y1470	54,660.00	5,368.00	2,498.00	1,076.00	500.00	591.00	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
6. Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	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
(a) All over dues and instalments of principal falling due during the next three years	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) In the 3 to 5 year time-bucket	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Entire principal amount due beyond the next three years	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Doubtful and loss	Y1540	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	Y1550	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	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1580	0.00	0.00	11,868.00	5,016.00	0.00	1,341.00	9,073.00	37,322.00
9. Other Assets :	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1610	0.00	0.00	11,868.00	5,016.00	0.00	1,341.00	9,073.00	37,322.00
(c) Others	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Security Finance Transactions (a+b+c+d)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Repo	Y1640	0.00	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
b) Reverse Repo	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(As per residual maturity)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(As per residual maturity)	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y1700	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)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Loan committed by other institution pending disbursement	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bills discounted/rediscouted	Y1740	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)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Foreign Contracts	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Futures Contracts	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Options Contracts	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Others	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1850	4,75,820.00	30,671.00	71,317.00	2,34,794.00	2,51,843.00	6,08,435.00	10,28,929.00	23,47,806.00
(Sum of 1 to 11)	Y1860	4,06,968.00	23,732.00	-1,22,414.79	65,676.98	70,475.21	96,567.49	1,52,213.74	-2,68,118.75
C. Mismatch (B - A)	Y1870	4,06,968.00	23,732.00	-1,22,414.79	65,676.98	70,475.21	96,567.49	1,52,213.74	-2,68,118.75
D. Cumulative Mismatch	Y1880	4,06,968.00	4,30,700.00	3,08,285.21	3,73,967.19	4,44,437.40	5,41,404.89	6,93,618.63	4,25,499.88
E. Mismatch as % of Total Outflows	Y1890	591.08%	342.01%	-63.19%	38.84%	38.86%	18.96%	17.36%	-10.25%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1900	591.08%	568.27%	114.58%	85.25%	71.68%	47.85%	34.54%	9.20%