

ALM Statement to NSE\_Feb 2021  
HDB/TROPS/2021/82

March 12, 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 February 2021, as submitted with Reserve Bank of India.

Request you to take the same on record.

For HDB Financial Services Limited

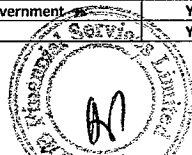
  
Haren Parekh  
Chief Financial Officer



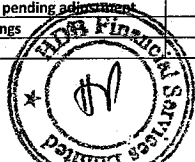
All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity

| 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                          | 78,920.00    | 78,920.00    |
| (i) Equity Capital                                                                                                                                                       | Y020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 78,920.00    | 78,920.00    |
| (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+vi+ii+ix+ix+xi+xli+xi+xlii)                                                                                                       | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 7,85,215.00  | 7,85,215.00  |
| (i) Share Premium Account                                                                                                                                                | Y070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 2,96,065.00  | 2,96,065.00  |
| (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                          | 1,11,659.00  | 1,11,659.00  |
| (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                          | 3,77,491.00  | 3,77,491.00  |
| 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+vi+ii+ix+ix+xi+xli+xlii+xlii+iv)                                                                                                          | Y300 | 62,413.00       | 0.00              | 1,09,072.00                       | 78,058.00                        | 1,63,014.00                       | 4,18,819.00                     | 6,94,694.00                   | 29,98,962.00                 | 1,30,732.00                   | 3,27,000.00  | 49,77,764.00 |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 15,000.00       | 0.00              | 1,09,072.00                       | 33,658.00                        | 69,214.00                         | 1,83,819.00                     | 4,29,394.00                   | 13,94,842.00                 | 44,732.00                     | 0.00         | 22,69,751.00 |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 15,000.00       | 0.00              | 97,794.00                         | 22,746.00                        | 48,686.00                         | 1,54,110.00                     | 2,82,682.00                   | 9,39,625.00                  | 39,604.00                     | 0.00         | 16,00,247.00 |
| 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                             | 0.00                              | 0.00                            | 97,500.00                     | 3,84,674.00                  | 0.00                          | 0.00         | 4,82,174.00  |
| f) Other bank borrowings                                                                                                                                                 | Y370 | 0.00            | 0.00              | 11,278.00                         | 10,912.00                        | 10,528.00                         | 29,709.00                       | 49,212.00                     | 70,543.00                    | 5,128.00                      | 0.00         | 1,87,310.00  |
| (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         | 0.00      |
| (viii) Borrowings from Others (Please specify)                                                                                                                      | Y440 | 47,413.00 | 0.00     | 0.00     | 0.00      | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00        | 0.00         | 47,413.00 |
| (ix) Commercial Papers (CPs)                                                                                                                                        | Y450 | 0.00      | 0.00     | 0.00     | 0.00      | 0.00        | 10,000.00   | 30,000.00   | 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        | 17,500.00   | 0.00         | 0.00      | 0.00        | 0.00         | 17,500.00 |
| (b) To Banks                                                                                                                                                        | Y470 | 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) 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         | 0.00      |
| (d) To Insurance Companies                                                                                                                                          | Y490 | 0.00      | 0.00     | 0.00     | 0.00      | 0.00        | 10,000.00   | 12,500.00   | 0.00         | 0.00      | 0.00        | 0.00         | 22,500.00 |
| (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         | 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         | 0.00      |
| (x) Non-Convertible Debentures (NCDs) (A+B)                                                                                                                         | Y520 | 0.00      | 0.00     | 0.00     | 44,400.00 | 1,03,800.00 | 2,25,000.00 | 2,25,300.00 | 15,29,120.00 | 28,000.00 | 60,000.00   | 22,15,620.00 |           |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                          | Y530 | 0.00      | 0.00     | 0.00     | 44,400.00 | 1,03,800.00 | 2,25,000.00 | 2,25,300.00 | 15,29,120.00 | 28,000.00 | 60,000.00   | 22,15,620.00 |           |
| Of which; (a) Subscribed by Retail Investors                                                                                                                        | Y540 | 0.00      | 0.00     | 0.00     | 0.00      | 0.00        | 15,410.00   | 10,400.00   | 19,810.00    | 0.00      | 0.00        | 45,620.00    |           |
| (b) Subscribed by Banks                                                                                                                                             | Y550 | 0.00      | 0.00     | 0.00     | 0.00      | 13,500.00   | 16,500.00   | 10,000.00   | 5,63,900.00  | 0.00      | 0.00        | 6,03,900.00  |           |
| (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     | 39,400.00 | 73,800.00   | 1,18,210.00 | 1,17,100.00 | 4,93,980.00  | 0.00      | 0.00        | 8,42,490.00  |           |
| (e) Subscribed by Insurance Companies                                                                                                                               | Y580 | 0.00      | 0.00     | 0.00     | 0.00      | 8,000.00    | 8,000.00    | 17,000.00   | 1,64,500.00  | 20,350.00 | 60,000.00   | 2,77,850.00  |           |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y590 | 0.00      | 0.00     | 0.00     | 0.00      | 1,000.00    | 5,950.00    | 4,200.00    | 46,390.00    | 7,650.00  | 0.00        | 65,190.00    |           |
| (g) Others (Please specify)                                                                                                                                         | Y600 | 0.00      | 0.00     | 0.00     | 5,000.00  | 7,500.00    | 60,930.00   | 66,600.00   | 2,40,540.00  | 0.00      | 0.00        | 3,80,570.00  |           |
| 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)<br>[Debentures with embedded call / put options<br>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        | 75,000.00    | 58,000.00 | 2,17,000.00 | 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<br>(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<br>(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<br>(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 | 1,955.00  | 6,219.00 | 6,762.00 | 68,315.00 | 19,803.00   | 1,17,410.00 | 40,152.00   | 43,778.00    | 3,721.00  | 1,68,966.00 | 4,76,681.00  |           |
| a) Sundry creditors                                                                                                                                                 | Y940 | 0.00      | 0.00     | 0.00     | 4,606.00  | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00        | 4,606.00     |           |
| b) Expenses payable (Other than Interest)                                                                                                                           | Y950 | 0.00      | 0.00     | 0.00     | 48,314.00 | 0.00        | 0.00        | 0.00        | 0.00         | 0.00      | 0.00        | 48,314.00    |           |
| 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 | 1,139.00  | 6,069.00 | 6,498.00 | 14,402.00 | 18,830.00   | 66,756.00   | 35,557.00   | 32,208.00    | 0.00      | 0.00        | 1,61,453.00  |           |
| e) Provisions for Standard Assets                                                                                                                                   | Y980 | 816.00    | 150.00   | 264.00   | 993.00    | 973.00      | 2,648.00    | 4,595.00    | 11,570.00    | 3,586.00  | 2,975.00    | 28,570.00    |           |



|                                                                                                                                                                                                                                     |       |             |           |             |             |             |             |             |              |             |              |              |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|
| (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        | 0.00         | 1,65,591.00  | 1,65,591.00  |
| (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         | 135.00       | 135.00       |
| (h) Other Provisions (Please Specify)                                                                                                                                                                                               | Y1010 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 48,006.00   | 0.00         | 0.00        | 0.00         | 0.00         | 48,006.00    |
| 8. Statutory Dues                                                                                                                                                                                                                   | Y1020 | 847.00      | 0.00      | 8,520.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 9,367.00     |
| 9. Unclaimed Deposits (HII)                                                                                                                                                                                                         | Y1030 | 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                                                                                                                                                                                                   | Y1040 | 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                                                                                                                                                                                               | Y1050 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |
| 10. 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         | 0.00         |
| 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         | 0.00         |
| 12. Other Outflows                                                                                                                                                                                                                  | Y1080 | 0.00        | 0.00      | 0.00        | 929.00      | 19.00       | 1,199.00    | 0.00        | 11,750.00    | 0.00        | 2,760.00     | 16,657.00    | 16,657.00    |
| 13. Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(HII+III+IV+V+VI+VII)                                                                                                                                                | Y1090 | 12,590.00   | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 9,091.00    | 36,264.00    | 4,645.00    | 90,000.00    | 1,52,590.00  | 1,52,590.00  |
| (i) Loan commitments pending disbursement                                                                                                                                                                                           | Y1100 | 12,590.00   | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 12,590.00    | 12,590.00    |
| (ii) Lines of credit committed to other institution                                                                                                                                                                                 | Y1110 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 9,091.00    | 36,264.00    | 4,645.00    | 90,000.00    | 1,40,000.00  | 1,40,000.00  |
| (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         | 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         | 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         | 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         | 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         |
| (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         |
| (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         |
| (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         |
| (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         | 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         | 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         |
| (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         |
| (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         |
| A. TOTAL OUTFLOWS (A)<br>(Sum of 1 to 13)                                                                                                                                                                                           | Y1250 | 77,805.00   | 6,219.00  | 1,24,354.00 | 1,47,302.00 | 1,82,836.00 | 5,37,428.00 | 7,43,937.00 | 30,90,754.00 | 1,39,098.00 | 14,52,481.00 | 64,92,194.00 | 64,92,194.00 |
| A1. Cumulative Outflows                                                                                                                                                                                                             | Y1260 | 77,805.00   | 6,219.00  | 1,24,354.00 | 1,47,302.00 | 1,82,836.00 | 5,37,428.00 | 7,43,937.00 | 30,90,754.00 | 1,39,098.00 | 14,52,481.00 | 64,92,194.00 | 64,92,194.00 |
| B. INFLOWS                                                                                                                                                                                                                          |       |             |           |             |             |             |             |             |              |             |              |              |              |
| 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                                                                                             | Y1270 | 6,448.00    | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 6,448.00     | 6,448.00     |
| 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         |
| 3. Balances With Banks                                                                                                                                                                                                              | Y1290 | 46,530.00   | 0.00      | 3,225.00    | 0.00        | 0.00        | 320.00      | 15,251.00   | 235.00       | 0.00        | 0.00         | 65,561.00    | 65,561.00    |
| a) Current Account<br>(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 | 46,530.00   | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 46,530.00    | 46,530.00    |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                                                                              | Y1310 | 0.00        | 0.00      | 3,225.00    | 0.00        | 0.00        | 320.00      | 15,251.00   | 235.00       | 0.00        | 0.00         | 19,031.00    | 19,031.00    |
| 4. Investments (HII+III+IV+V)                                                                                                                                                                                                       | Y1320 | 87,118.00   | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 230.00       | 87,348.00    | 87,348.00    |
| (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         |
| (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         | 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         | 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         |
| (iii) Unlisted Investments                                                                                                                                                                                                          | Y1370 | 87,118.00   | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 230.00       | 87,348.00    | 87,348.00    |
| (a) Current                                                                                                                                                                                                                         | Y1380 | 87,118.00   | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 87,118.00    | 87,118.00    |
| (b) Non-current                                                                                                                                                                                                                     | Y1390 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 230.00       | 230.00       | 230.00       |
| (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         |
| (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         |
| 5. Advances (Performing)                                                                                                                                                                                                            | Y1420 | 1,60,899.00 | 29,647.00 | 52,122.00   | 1,95,806.00 | 1,91,972.00 | 5,22,276.00 | 9,06,324.00 | 22,82,091.00 | 7,33,910.00 | 5,86,835.00  | 56,61,676.00 | 56,61,676.00 |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted<br>(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         |
| (ii) Term Loans<br>(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 | 1,11,209.00 | 24,475.00 | 49,963.00   | 1,95,026.00 | 1,91,006.00 | 5,20,066.00 | 9,06,324.00 | 22,82,091.00 | 7,33,910.00 | 5,86,835.00  | 56,00,905.00 | 56,00,905.00 |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                | Y1450 | 1,11,209.00 | 24,475.00 | 49,963.00   | 1,95,026.00 | 1,91,006.00 | 5,20,066.00 | 9,06,324.00 | 22,82,091.00 | 7,33,910.00 | 5,86,835.00  | 56,00,905.00 | 56,00,905.00 |
| (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         | 0.00         |
| (iii) Interest to be serviced through regular schedule                                                                                                                                                                              | Y1470 | 49,690.00   | 5,172.00  | 2,159.00    | 780.00      | 966.00      | 2,204.00    | 0.00        | 0.00         | 0.00        | 0.00         | 60,971.00    | 60,971.00    |



|                                                                                                                                                     |       |             |             |             |             |             |             |             |              |             |             |              |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|
| (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         |
| 6. Gross Non-Performing Loans (GNPA)                                                                                                                | Y1490 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 3,95,120.00  | 3,95,120.00  |
| (i) Substandard                                                                                                                                     | Y1500 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 3,95,120.00  | 3,95,120.00  |
| (a) All over dues and instalments of principal falling due during the next three years<br>(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         | 0.00        | 0.00        | 3,95,120.00  | 3,95,120.00  |
| (b) Entire principal amount due beyond the next three years<br>(In the over 5 years time-bucket)                                                    | Y1520 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 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         | 0.00         |
| (a) All instalments of principal falling due during the next five years as also all over dues<br>(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        | 0.00        | 0.00         | 0.00         |
| (b) Entire principal amount due beyond the next five years<br>(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         |
| 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         |
| 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        | 0.00        | 9,325.00     | 9,325.00     |
| 9. Other Assets :                                                                                                                                   | Y1580 | 0.00        | 0.00        | 140.00      | 27,821.00   | 0.00        | 6,035.00    | 924.00      | 17,596.00    | 58,677.00   | 2,733.00    | 1,13,926.00  | 1,13,926.00  |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket)                                                              | Y1590 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 831.00      | 0.00        | 831.00       | 831.00       |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash flows) | Y1600 | 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) Others                                                                                                                                          | Y1610 | 0.00        | 0.00        | 140.00      | 27,821.00   | 0.00        | 6,035.00    | 924.00      | 17,596.00    | 57,846.00   | 2,733.00    | 1,13,926.00  | 1,13,926.00  |
| 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         |
| a) Repo<br>(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         |
| b) Reverse Repo<br>(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         |
| c) CBLO<br>(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         |
| 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         |
| 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                          | Y1670 | 0.00        | 0.00        | 50,000.00   | 0.00        | 0.00        | 30,000.00   | 2,098.00    | 68,394.00    | 2,098.00    | 0.00        | 1,52,590.00  | 1,52,590.00  |
| (i) Loan committed by other institution pending disbursement                                                                                        | Y1680 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,098.00    | 8,394.00     | 2,098.00    | 0.00        | 12,590.00    | 12,590.00    |
| (ii) Lines of credit committed by other institution                                                                                                 | Y1690 | 0.00        | 0.00        | 50,000.00   | 0.00        | 0.00        | 30,000.00   | 0.00        | 60,000.00    | 0.00        | 0.00        | 1,40,000.00  | 1,40,000.00  |
| (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         |
| (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                   | Y1710 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00         |
| (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         |
| (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         |
| (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         |
| (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         |
| (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         |
| (f) Swaps - Interest Rate                                                                                                                           | Y1770 | 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) 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         |
| (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         |
| (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         |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                            | Y1810 | 3,00,995.00 | 29,647.00   | 1,05,487.00 | 2,23,622.00 | 1,91,971.00 | 5,58,625.00 | 9,24,597.00 | 23,68,316.00 | 7,94,685.00 | 9,94,243.00 | 64,92,194.00 | 64,92,194.00 |
| C. Mismatch (B - A)                                                                                                                                 | Y1820 | 2,23,190.00 | 23,428.00   | 18,867.00   | 76,325.00   | 9,136.00    | 21,197.00   | 1,90,660.00 | 7,22,438.00  | 6,55,587.00 | 4,58,218.00 | 0.00         | 0.00         |
| D. Cumulative Mismatch                                                                                                                              | Y1830 | 2,23,190.00 | 2,46,618.00 | 2,77,751.00 | 3,04,076.00 | 3,13,212.00 | 3,34,409.00 | 5,25,069.00 | 1,97,389.00  | 4,58,218.00 | 0.00        | 0.00         | 0.00         |
| E. Mismatch as % of Total Outflows                                                                                                                  | Y1840 | 286.86%     | 376.72%     | 15.12%      | 51.82%      | 5.00%       | 3.94%       | 25.98%      | 23.37%       | 471.31%     | 31.55%      | 0.00%        | 0.00%        |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                            | Y1850 | 286.86%     | 293.54%     | 109.30%     | 85.45%      | 58.16%      | 31.08%      | 29.01%      | 4.63%        | 9.09%       | 0.00%       | 0.00%        | 0.00%        |

