AFL/2024-25/25

29th April 2024

To, BSE Ltd. The Chief General Manager Corporate Relationship Department P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

Sub: Submission of Asset Liability Management statement pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ('the Operational Circular') as amended from time to time

Dear Sir / Ma'am,

Pursuant to para 9 of Chapter XVII – Listing of Commercial Paper of the Operational Circular, and any amendments thereof, please find enclosed the Asset Liability Management statements for the quarter ended 31st March 2024 submitted with the Reserve Bank of India.

Request you to kindly take the above on record and oblige.

For Axis Finance Limited

RAJNEES Digitally signed by RAJNEESH KUMAR H KUMAR Date: 2024.04.29 11:52:40 +05'30'

Rajneesh Kumar Company Secretary Membership No.: A31230

Email id – rajneesh.kumar@axisfinance.in

Encl: a/a





General remarks

Filing Information											
	Information										
	•										
Return Name											
	DNBS04B-Structural										
	Liquidity & Interest Rate										
	Sensitivity - Monthly										
Return Code	R228										
Name of reporting institution	Axis Finance Ltd.										
Bank / FI code	MUM11369										
Institution Type	NBFC										
Reporting frequency	Monthly										
Reporting start date	01-03-2024										
Reporting end date	31-03-2024										
Reporting currency	INR										
Reporting scale	Lakhs										
Taxonomy version	1.1.0										
Tool name	RBI iFile										
Tool version	1.0.0										
Report status	Audited										
Date of Audit	18-04-2024										
Company of the second of											

Scoping Que	estion
	X010
Whether NBFC Profile has been	
updated on website	Yes
Category Of NBFC	
	Non-Deposit taking
	Systemically Important
	(NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment
	and Credit Company
	(NBFC-ICC) (Loan
	Company (LC) /Asset
	Finance Company (AFC)
	/ Investment Company
	(IC))



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory	
Particulars	Value
Particulars	X010

Name of the Person Filing the Return	Y010	AMITH IYER
Designation	Y020	CFO
Office No. (with STD Code)	Y030	02262260096
Mobile No.	Y040	9892324073
Email Id	Y050	amith.iyer@axisfinance.i
	1030	n
Date	Y060	31-03-2024
Place	Y070	MUMBAI

- 1. All values must be reported in Rs lakh.
- 2. Enter all dates in dd-mm-yyyy format.
- 3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.

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

				E down to he had	0	O	0							Astrol of	Callana denda	
		0 day to 7 days	8 days to 14	.5 days to 30/31 days (One	Over one month and upto 2	Over two months and	Over 3 months and upto 6		Over 1 year and		Over 5 years	Total	Remarks		/inflow during las 8 days to 14	
Particulars		o day to 7 days	days	month)	months	upto 3 months	months	and upto 1 year	upto 3 years	upto 5 years	Over 3 years	iotai	Remarks	0 day to 7 days	days	day
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X15
UTFLOWS																
Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,706.38	62,706.3	NA	0.0	0.0	00
(i) Equity Capital	Y020	0.00	0.00	0.00		0.00			0.00	0.00		62,706.3		0.0		
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00			0.00		0.00	0.00			NA .	0.0		
(iii) Non-Perpetual / Redeemable Preference Shares	Y040 Y050	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.0	NA	0.0		
(iv) Others Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y050 Y060					0.00	0.00									
(i) Share Premium Account	Y070	0.00	0.00	0.00		0.00	0.00		0.00	0.00		344,158.1 123.703.0		0.0		
(ii) General Reserves	Y080	0.00	0.00	0.00					0.00			33.0		0.0		
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown			0.00		0.00		0.00	0.00	0.00		33.04		130		<u> </u>	
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	0.0	NA	0.0		00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00			0.00	0.00	0.00		55,512.0	NA	0.0		00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00								0.0		0.0		
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00						0.00			NA	0.0		00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00									NA	0.0		
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00			0.00		0.00				NA	0.0		
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00					0.00	0.00			NA	0.0		
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		NA	0.0		
(a) Revl. Reserves - Property	Y170	0.00	0.00	0.00					0.00				NA	0.0		
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00					0.00	0.00			NA	0.0		
(xi) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA .	0.0	0.0	JUI
(xii) Others (Please mention)		i i	į		į	l	l	i			1		B		İ	į.
	Y200		- 1		1	l	l	1	İ		1		Deemed Capital Contribution :		l	1
	1200	1			!			1	ļ		1		1209.85 and OCI		1	1
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.42	1 215 4	2 5.56 Lakhs	0.0	0.0	201
xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00		0.00	0.00		0.00			1,215.4		0.0	0 0.0	
Sifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.0		0.0		
Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	50,000.00	15,000.00	56,500.00	95,000.00	521,180.90	235,700.00	12,185.01	985,565.9		0.0	0 0.0	00
) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00	0.00	0.00		15,000.00	56,500.00		521,180.90	235,700.00		985,565.9		0.0		
i) Bonds with embedded call / put options including zero coupon / deep																
discount bonds (As per residual period for the earliest exercise date for	Y250	1	1		1			1							1	1
the embedded option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA	0.0	0.0	00
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00					0.00				NA .	0.0		
Deposits (i+ii)	Y270	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			NA	0.0		
i) Term Deposits from Public	Y280	0.00	0.00	0.00			0.00		0.00	0.00		0.0	NA	0.0		
ii) Others	Y290	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.0	NA	0.0	0.0	
Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	297.41	5,821.33	29,204.97	86,629.50	83,990.04	116,395.18 109,107.39	274,070.56	685,547.45	294,959.07	190,284.21	1,767,199.7	NA NA	23,587.5	7 36,933.6	50 5 81 4
i) Bank Borrowings (a+b+c+d+e+f)	Y310	297.41	831.49	14,292.69	19,805.56	48,071.53	109,107.39	213,151.04	665,547.45	264,959.07	4,688.59	1,340,752.2	NA NA	3,612.8	9 7,001.8	81 4
a) Bank Borrowings in the nature of Term Money Borrowings	Y320		i i]			[1	
(As per residual maturity)		297.41	831.49	14,292.69		48,071.53	109,107.39		665,547.45	264,959.07	4,688.59	1,340,752.2		3,612.8		
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	0.0		0.0		
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			NA	0.0		
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			NA	0.0		00
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	0.00			0.00		0.00	0.00			NA	0.0		
f) Other bank borrowings	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA .	0.0	0 0.0	00
(ii) Inter Corporate Deposits (Other than Related Parties)	Y380	i i	į			İ	İ	i							i	i
(These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	100	0.0	0.0	20
	Y390	0.00			0.00								NA NA			
iii) Loans from Related Parties (including ICDs) (iv) Corporate Debts	Y390 Y400	0.00	0.00	0.00									NA NA	0.0		
v) Borrowings from Central Government / State Government	Y400 Y410	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		0.0		
(vi) Borrowings from RBI	Y420	0.00	0.00	0.00									NA NA	0.0		
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00							0.00		NA NA	0.0		
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	0.00		0.00	0.00		0.00			0.0		0.0		
ix) Commercial Papers (CPs)	Y450	0.00	4,989.84	14,912.28		35,918.51	7,287.79	60,919.52	0.00	0.00		190,851.8		19,974.6		
of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00		0.00	0.00		0.00	0.00			NA	0.0		
(b) To Banks	Y470	0.00	0.00	0.00			0.00			0.00			NA	0.0		
(c) To NBFCs	Y480	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0	NA	0.0	0.0	00
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	NA .	0.0	0.0	
(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	0.0	NA .	0.0	0.0	00
(f) To Others (Please specify)	Y510	0.00	4,989.84	14,912.28	66,823.94	35,918.51			0.00	0.00		190,851.8		19,974.6	8 29,931.7	79 1
x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.0		
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		NA	0.0	0.0	
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00			0.00	0.00			NA	0.0		
(b) Subscribed by Banks	Y550	0.00	0.00	0.00					0.00	0.00		0.0		0.0		
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00		0.00		0.00		0.00		NA	0.0		00
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00					0.00				NA	0.0		
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00		0.00					0.00		NA	0.0		
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			NA	0.0		
(g) Others (Please specify)	Y600	0.00	0.00	0.00					0.00	0.00			NA NA	0.0		
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		NA	0.0		
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00				0.00	0.00	0.00			NA .	0.0		
(b) Subscribed by Banks	Y630	0.00	0.00	0.00									NA	0.0		
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00					0.00				NA	0.0		
(d) Subscribed by Mutual Funds	Y650 Y660	0.00	0.00	0.00		0.00							NA	0.0		
(e) Subscribed by Insurance Companies		0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.0	NA	0.0		
(f) Subscribed by Pension Funds	Y670													0.0		

(xi) Convertible Debentures (A+B)		1	7		T T									
(Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690													
option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
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 NA	0.00	0.00 0.0
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 NA	0.00	0.00 0.0
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(c) Subscribed by NBFCs	Y730 Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0.00	0.00 0.0
(d) Subscribed by Mutual Funds (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 0.00	0.00	0.00 NA	0.00	0.00 0.0 0.00 0.0
(f) Subscribed by Insurance Companies (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 NA	0.00	0.00 0.0
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00 NA	0.00	0.00 0.0
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 NA	0.00	0.00 0.0
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00 NA	0.00	0.00 0.0
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00 NA	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 NA	0.00	0.00 0.0
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	30.000.00	136,726.93	186,726.93 NA	0.00	0.00 0.0
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	48,868,69	48.868.69 NA	0.00	0.00 0.0
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
a) Repo														
(As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
b) Reverse Repo		1											0.50	9.9
(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 NA	0.00	0.00 0.0
c) CBLO	Y910] -	+		-									T
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
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 NA	0.00	0.00 0.0
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	5,844.78	511.45	4,324.03	10,668.27	4,155.42	13,524.09	10,586.38	473.16	0.00	0.00	50,087.58 NA	0.00	0.00 3,047.8
a) Sundry creditors	Y940	2,784.78	511.45	716.03	818.32	0.00	0.00	0.00	0.00	0.00	0.00	4,830.58 NA	0.00	0.00 0.0
b) Expenses payable (Other than Interest)	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(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 NA	0.00	0.00 0.0
(d) Interest payable on deposits and borrowings	Y970	3,060.00	0.00	0.00	9,849.95	4,049.59	13,524.09	10,586.38	473.16	0.00	0.00	41,543.17 NA	0.00	0.00 3,047.8
(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	0.00 NA	0.00	0.00 0.0
(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	0.00 NA	0.00	0.00 0.0
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	3,608.00	0.00	105.83	0.00		0.00		0.00	3,713.83 NA	0.00	
8.Statutory Dues	Y1020	0.00	0.00	1,403.29	0.00	0.00	0.00		1,106.38	0.00	0.00	2,509.67 NA	0.00	0.00 0.0
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(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 NA	0.00	0.00 0.0
(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
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 NA	0.00	0.00 0.0
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 NA	0.00	0.00 0.0
12.Other Outflows	Y1080	37,924.51	18,962.25	18,962.25	0.00	0.00	0.00	0.00	0.00	0.00	2,132.58	77,981.59 NA	38,297.54	0.00 749.8
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090	i i		i										
(i+ii+iii+iv+v+vi+vii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(i)Loan commitments pending disbursal	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(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	0.00 NA 0.00 NA	0.00	0.00 0.0
(iii)Total Letter of Credits	Y1120	0.00		0.00		0.00	0.00		0.00	0.00	0.00			0.00 0.0
(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	0.00	0.00 0.0 0.00 0.0
	Y1140 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 0.0
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts	Y1160	0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00 NA 0.00 NA	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 NA	0.00	0.00 0.0
(c) Options Contracts	Y1170 Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(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 NA	0.00	0.00 0.0
(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 NA	0.00	0.00 0.0
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	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 NA	0.00	0.00 0.0
A. TOTAL OUTFLOWS (A)	Y1250													
(Sum of 1 to 13)		44,066.70	25,295.03	53,894.54	147,297.77	103,145.46	186,419.27	379,656.94	1,208,307.89	530,659.07	611,466.31	3,290,208.98 NA	61,885.11	36,933.60 60,998.8
A1. Cumulative Outflows	Y1260	44,066.70	69,361.73	123,256.27	270,554.04	373,699.50	560,118.77	939,775.71	2,148,083.60	2,678,742.67	3,290,208.98	3,290,208.98 NA	61,885.11	98,818.71 159,817.5
B. INFLOWS														
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
2. Remittance in Transit	Y1280	0.00 50,703.63	0.00	0.00 10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	77,828.90	0.00 0.0
3. Balances With Banks	Y1290	50,703.63	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,703.63 NA	77,828.90	0.00 0.0
a) Current Account		1	i	1	1	i i		1 1	1		į	i		
(The stipulated minimum balance be shown in 6 months to 1 year bucket.	Y1300	1 1	ĺ	ļ	- 1	- 1			1		j			1
The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	1	50.703.55			0.55						ا ـ ـ ـ ا	50 703 53 44		0.00
		50,703.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,703.63 NA	77,828.90	0.00 0.0
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00 NA	0.00	0.00 0.0
(As per residual maturity) 4.Investments (i+ii+iii+iv+v)	Y1320	0.00	0.00	10,000.00	54,462.77	3,637.04	0.00	0.00	35,000.00	10,000.00	51,716.47		0.00	0.00 0.0
(i)Statutory Investments (only for NBFCs-D)	Y1320 Y1330	0.00	0.00	0.00	54,462.77	3,637.04	0.00		35,000.00	10,000.00	51,/16.4/	154,816.28 NA 0.00 NA	0.00	0.00 0.0
(ii) Listed Investments	Y1330 Y1340	0.00	0.00	0.00	54.462.77	3,637.04	0.00	0.00	35,000.00	10.000.00	51,716.47	154,816.28 NA	0.00	0.00 0.0
(a) Current	Y1340 Y1350	0.00	0.00	0.00	54,462.77	3,637.04	0.00		35,000.00		51,/16.4/	154,816.28 NA 58.099.81 NA	0.00	
(b) Non-current	Y1360	0.00	0.00		0.00	0.00	0.00		35,000.00	10,000.00	51,716.47	96,716.47 NA	0.00	
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	96,716.47 NA 0.00 NA	0.00	0.00 0.0
(a) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0
(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 NA	0.00	0.00 0.0
(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 NA	0.00	0.00 0.0
5.Advances (Performing)	Y1420	26,870.92	2,416.32	11,258.61	43,430.97	56,264.02	259,984.31	474,435.39	971,965.96	571,576.66	609,857.49	3,028,060.65 NA	25,797.94	2,398.91 29,023.6
(i) Bills of Exchange and Promissory Notes discounted & rediscounted														
(As per residual usance of the underlying bills)	Y1430	1 1	į	ļ	- 1	į			į		į			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00 0.0

(ii) Term Loans (The cash inflows on account of the interest and principal of the loan															
(The cash inflows on account of the interest and principal of the loan				į.	į	1	į	1		i i	į.			į	i
								į.						1	
may be slotted in respective time buckets as per the timing of the cash	Y1440			1	1			1			1			i	1
flows as stipulated in the original / revised repayment schedule)					1			- 1						1	1
		26,870.92	2,416.32	11,258.61	43,430.97	56,264.02	259,984.31	474,435.39	971,965.96	571,576.66	609,857.49	3,028,060.65 NA	25,791		
(a) Through Regular Payment Schedule	Y1450	26,870.92	2,416.32	11,258.61	43,430.97	56,264.02	259,984.31	474,435.39	971,965.96		609,857.49	3,028,060.65 NA	25,797		29,023.61
(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 NA		.00 0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 NA		.00 0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 NA		.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		3,145.40	7,616.85 NA		.00 0.00	
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.45	2,015.13	6,486.58 NA		.00 0.00	0.00
(a) All over dues and instalments of principal falling due during the			1	1	1	1	1	1			į.			1	į.
next three years	Y1510			i	i		i			i	i			i	i
(In the 3 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00
(b) Entire principal amount due beyond the next three years	Y1520														1
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,015.13	6,486.58 NA		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	1,130.27	1,130.27 NA		0.00	0.00
(a) All instalments of principal falling due during the next five years as			1	1		- 1	-	- 1						-	i
also all over dues	Y1540														1
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00
(b) Entire principal amount due beyond the next five years	Y1550														İ
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,130.27	1,130.27 NA		.00 0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	2,113.36	2,113.36 NA		0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00		0.00	0.00	0.00				2,307.65	2,307.65 NA		00.00	0.00
9. Other Assets :	Y1580	787.28	24.37	701.89	681.04	658.43	1,700.93	3,023.50	12,468.00	2,473.45	12,071.68	34,590.57 NA		0.00	659.68
(a) Intangible assets & other non-cash flow items	Y1590	1	1	1	1	1	1	-			1			1	i .
(In the 'Over 5 year time bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		.00 0.00	0.00
(b) Other items (e.g. accrued income,					į			į.						į.	i
other receivables, staff loans, etc.)	Y1600			1	1										i
(In respective maturity buckets as per the timing of the cash flows)		759.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.27 NA		0.00 0.00	197.39
(c) Others	Y1610	28.01	24.37	701.89	681.04	658.43	1,700.93	3,023.50	12,468.00	2,473.45	12,071.68	33,831.30 NA		.00 0.00	462.29
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 NA		.00 0.00	0.00
a) Repo	Y1630													- I	[
(As per residual maturity)	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		.00 0.00	0.00
b) Reverse Repo	Y1640			<u>-</u>	ī	i		<u>-</u>						i	i
(As per residual maturity)	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		.00 0.00	0.00
c) CBLO	Y1650				· · · · · · · · · · · · · · · · · · ·			7						- I	[
(As per residual maturity)	11000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 NA		.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 NA		.00 0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670														
		205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	205,000.00 NA	205,000		
(i)Loan committed by other institution pending disbursal	Y1680	205,000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	205,000.00 NA	205,000		0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 NA		0.00	
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 NA		.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 NA			
(a) Forward Forex Contracts	Y1720	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 NA		.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 NA		00.00	
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 NA		.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 NA		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 NA		.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 NA		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 NA		.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 NA		.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 NA		.00 0.00	0.00
B. TOTAL INFLOWS (B)	Y1810														
(Sum of 1 to 11)		283,361.83	2,440.69	21,960.50	98,574.78	60,559.49	261,685.24	477,458.89	1,019,433.96		681,212.05	3,495,208.99 NA	308,626		
C. Mismatch (B - A)	Y1820	239,295.13	-22,854.34	-31,934.04	-48,722.99	-42,585.97	75,265.97	97,801.95	-188,873.93	57,862.49	69,745.74	205,000.01 NA	246,741		
D. Cumulative Mismatch	Y1830	239,295.13	216,440.79	184,506.75	135,783.76	93,197.79	168,463.76	266,265.71	77,391.78	135,254.27	205,000.01	205,000.01 NA	246,741		
E. Mismatch as % of Total Outflows	Y1840	543.03%	-90.35%	-59.25%	-33.08%	-41.29%	40.37%	25.76%	-15.63%	10.90%	11.41%	6.23%;NA	398.7		-51.34%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	543.03%	312.05%	149.69%	50.19%	24.94%	30.08%	28.33%	3.60%	5.05%	6.23%	6.23% NA	398.7	1% 214.74%	113.19%

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

Table 3: Statement of Interest Rate Sensitivity (IRS)													
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	Non-sensitive	Total
Particulars		X010	X020	X030	X040	X050	X060	X070	x080	x090	X100	X110	X120
A. Liabilities (OUTFLOW) 1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,706.38	62,706.38
(i) Equity	Y020	0.00				0.00	0.00			0.00	0.00	62,706.38	62,706.38
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-perpetual preference shares	Y040	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish, if any)	Y050	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+xi	Y060 Y070	0.00		0.00		0.00	0.00		0.00	0.00	0.00	344,158.13 123,703.07	344,158.13
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00	0.00			0.00	0.00 0.00	0.00 0.00		0.00	0.00 0.00	123,703.07	123,703.07 33.04
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below			7127										
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
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00		0.00		0.00	0.00			0.00	0.00	55,512.00	55,512.00
(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
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 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
(viii) Other Revenue Reserves	Y140	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
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.1 Revi. Reserves - Property	Y170	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
viii.2 Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 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
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00				0.00	0.00			0.00	0.00	1,215.42	1,215.42
(xiii) Balance of profit and loss account	Y210	0.00		0.00		0.00	0.00	0.00		0.00	0.00	163,694.60	163,694.60
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
4.Bonds & Notes (a+b+c)	Y230	0.00	0.00	0.00	50,000.00	15,000.00	56,500.00	95,000.00	521,180.90	235,700.00	12,185.01	0.00	985,565.91
a) Fixed rate plain vanilla including zero coupons	Y240	0.00				15,000.00	56,500.00	95,000.00	521,180.90	235,700.00	12,185.01	0.00	985,565.91
b) Instruments with embedded options	Y250 Y260	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Floating rate instruments 5.Deposits	Y270	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed rate	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
(b)Floating rate	Y300	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) (i) Bank borrowings	Y310 Y320	187,693.09 187,693.09	89,955.91 84,966.07	123,941.87 109,029.59	223,264.83 156,440.89	389,225.65 353,307.14	209,279.32 201,991.53	192,455.67 131,536.15	83,543.61 63,543.61	82,244.15 52,244.15	185,595.62 0.00	0.00 0.00	1,767,199.72 1,340,752.22
Bank Borrowings a) Bank Borrowings in the nature of Term money borrowings	Y320 Y330	187,693.09	84,966.07 84,966.07	109,029.59	156,440.89 156,440.89	353,307.14 353,307.14	201,991.53	131,536.15	63,543.61	52,244.15 52,244.15	0.00	0.00	1,340,752.22
I. Fixed rate	Y340	187,693.09		109,029.59	156,440.89	353,307.14	201,991.53	131,536.15	63,543.61	52,244.15	0.00	0.00	1,340,752.22
II. Floating rate	Y350	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00
b) Bank Borrowings in the nature of WCDL	Y360	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00
I. Fixed rate	Y370	0.00		0.00		0.00	0.00			0.00	0.00	0.00	
II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC)	Y380 Y390	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y400	0.00				0.00	0.00			0.00	0.00		0.00
II. Floating rate	Y410	0.00				0.00	0.00			0.00	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y430	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y440 Y450	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 I. Fixed rate	Y450 Y460	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. Floating rate	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
(ii) Inter Corporate Debts (other than related parties)	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
I. Fixed rate	Y490	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. Floating rate	Y500 Y510	0.00				0.00	0.00			0.00	0.00	0.00	0.00
(iii) Loan from Related Parties (including ICDs) I. Fixed rate	Y510 Y520	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. Floating rate	Y530	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	Y540	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. Fixed rate	Y550	0.00				0.00	0.00			0.00	0.00		0.00
II. Floating rate	Y560	0.00		0.00	0.00 66,823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 190,851.88
(v) Commercial Papers Of which; (a) Subscribed by Mutual Funds	Y570 Y580	0.00		14,912.28 0.00	66,823.94 0.00	35,918.51 0.00	7,287.79 0.00	60,919.52 0.00	0.00	0.00	0.00 0.00	0.00	190,851.88
(b) Subscribed by Mutual Funds (b) Subscribed by Banks	Y590	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	Y600	0.00				0.00	0.00			0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y630	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
(g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B)	Y640 Y650	0.00		14,912.28 0.00	66,823.94 0.00	35,918.51 0.00	7,287.79 0.00	60,919.52 0.00	0.00	0.00	0.00	0.00	190,851.88 0.00
A. Fixed rate	Y660	0.00				0.00	0.00			0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y680	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y690	0.00				0.00	0.00			0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y700 Y710	0.00	0.00	0.00 0.00		0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00	0.00
(f) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y710 Y720	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y730	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00
B. Floating rate	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y760 Y770	0.00		0.00		0.00	0.00			0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y770 Y780	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) Substribed by insurance companies	1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

(e) Subscribed by Pension Funds	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y810	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Convertible Debentures (A+B) A. Fixed rate	Y820 Y830	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y840	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 0.00
(b) Subscribed by Banks	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y860	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y870	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880 Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y890 Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y950 Y960	0.00		0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990	0.00		0.00	0.00	0.00	0.00	0.00	20,000.00	30,000.00	136,726.93	0.00	186,726.93
(ix) Perpetual Debt Instrument	Y1000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,868.69	0.00	48,868.69
(x) Borrowings From Central Government / State Government	Y1010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs) (xii) Other Borrowings	Y1020 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
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1030 Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.373.75	46.373.75
(i) Sundry creditors	Y1050	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.58	4,830.58
(ii) Expenses payable	Y1060	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Advance income received from borrowers pending adjustment	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
(iv) Interest payable on deposits and borrowings	Y1080	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,543.17	41,543.17
(v) Provisions for Standard Assets (vi) Provisions for NPAs	Y1090 Y1100	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) Provisions for NPAS (vii) Provisions for Investment Portfolio (NPI)	Y11100 Y11110	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Repos / Bills Rediscounted	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
9.Statutory Dues	Y1140	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.67	2,509.67
10.Unclaimed Deposits (i+ii)	Y1150 Y1160	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 (ii) Pending for greater than 7 years	Y1160 Y1170	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1170	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	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
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,695.41	81,695.41
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
A. TOTAL OUTFLOWS (1 to 14)	Y1220	187,693.09		123,941.87	273,264.83	0.00 404,225.65	265,779.32	287,455.67	604,724.51	317,944.15	197,780.63	537,443.34	0.00 3,290,208.97
		187,693.09			273,204.03	404,223.03	203,773.32	207,433.07	004,724.31	317,344.13			3,230,208.57
					674 855 70	1 079 081 35	1 344 860 67	1 632 316 34	2 237 040 85		2 752 765 63		
A1. Cumulative Outflows B. INFLOWS	Y1230	167,093.09	277,649.00	401,590.87	674,855.70	1,079,081.35	1,344,860.67	1,632,316.34	2,237,040.85	2,554,985.00	2,752,765.63	3,290,208.97	3,290,208.97
	Y1230 Y1240	0.00	0.00	401,590.87	674,855.70 0.00		1,344,860.67	1,632,316.34	2,237,040.85	2,554,985.00	2,752,765.63	0.00	3,290,208.97
B. INFLOWS 1. Cash 2. Remittance in transit	Y1240 Y1250	0.00	0.00	0.00	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. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks [i+ii+ii]	Y1240 Y1250 Y1260	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 10,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 50,703.63	0.00 0.00 60,703.63
B. NFLOWS 1. Cash 2. Remittance in transit 3.8alances with Banks (Hi-Hi-Hi) () Current account	Y1240 Y1250 Y1260 Y1270	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 50,703.63 50,703.63	0.00 0.00 60,703.63 50,703.63
B. INFLOWS 1. Cash 2. Remittance in transit 3. Salannees with Banks (HiHiII) (I) Current account (I) in deposit accounts, and other placements	Y1240 Y1250 Y1260	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00 10,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 50,703.63 50,703.63 0.00	0.00 0.00 60,703.63 50,703.63 10,000.00
B. NFLOWS 1. Cash 2. Remittance in transit 3.8alances with Banks (Hi-Hi-Hi) () Current account	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00 10,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 50,703.63 50,703.63	0.00 0.00 60,703.63 50,703.63 10,000.00 0.00
8. IN-LOWS 1. Cash 2. Remittance in transit 3. Edinances with Banks (Hi-HiII) (II) in deposit account (III) in deposit accounts, and other placements (III) Money at Call & Short Notice 4. Ainvestments (net of provisions) (Hi-HiII-Inverview) (Under various categories as detailed below)	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00 10,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 50,703.63 50,703.63 0.00 0.00	0.00 0.00 60,703.63 50,703.63 10,000.00 0.00
B. NH-LOWS 1. Cash 2. Remittance in transit 3. Salanness with Banks (Hi-Hi-H) (i) Current account (ii) In deposit accounts, and other placements (iii) Money at Call & Short Notice 4. Anvestments (red forovisions) (H-Hi-Hi-Vev-veivil) (Under various categories as detailed below) (i) Fixed income Securities	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00 10,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 54,462.77 54,462.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,637.04	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 46,854.11	0.00 0.00 50,703.63 50,703.63 0.00 0.00 4,862.36	0.00 0.00 60,703.63 50,703.63 10,000.00 0.00 154,816.28 154,816.28
B. INSTOWS 2. Remittance in transit 3. Balances with Banas (Hi-HiII) (I) Current account (II) in deposit accounts, and other placements (III) Money at Cal. & Short Notice 4. Almostments (net of provisions) (Hi-HiII-IV-VVIVII) (Under various Largories as detailed below) (I) Fixed Income Securities 3. (Operments Securities)	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00 10,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,462.77 54,462.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.000.00	0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 46,854.11	0.00 0.00 50,703.63 50,703.63 0.00 0.00 4,862.36 4,862.36	0.00 0.00 60,703.63 50,703.63 10,000.00 0.00 154,816.28 154,816.28
8. INTLOWS 2. Remittance in transit 3. Balances with Banks (i-ii-iii) (i) Current account (iii) Money at Call & Short Notice 4. Investments (need for provisions) (i-ii-iii-ii-v-v-v-iii) (Under various categories as detailed below) (i) Tiked income Securities	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00 10,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 54,462.77 54,462.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,637.04 3,637.04 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 46,854.11	0.00 0.00 50,703.63 50,703.63 0.00 0.00 4,862.36	0.00 0.00 60,703.63 50,703.63 10,000.00 0.00 154,816.28
B. INTLOWS 1. Cash 2. Remittance in transit 3. Salances with Banks (Hi-Hi-III) (I) Current account (III) Money at Call & Short Notice 4. Investments (per of provisions) (Hi-Hi-H+V+V+VHI) (Under various categories as detailed below) (I) Tixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10000.00 0.00 10,000.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,462,77 54,462,77 0.00 0.00	3,637,04 3,637,04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.000 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 46,854.11 0.00 0.00	0.00 0.00 50,703.63 50,703.63 0.00 0.00 4,862.36 0.00 0.00	0.00 0.00 60,703.63 50,703.63 10,000.00 0.00 154,816.28 154,816.28 0.00 0.00
B. INSTOWS 1. Cash 2. Remittance in transit 3. Balances with Banks [Hi-Hi-B] (f) Current account (iii) Indeposit accounts, and other placements (iiii) Money at Call & Short Notice 4. Investments [per of provisions] (I-Hi-Bit-leve-vei-veil) (Under various categories as detailed below) (i) Treed Income Securities ii) Treed Income Securities ii) Earo Coupon Bonds (j) Bonds (j) Bonds (j) Cheentures (j) Cumulative Redeemable Preference Shares	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1340 Y1350 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10.000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,462.77 54,62.77 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,000.00 35,000.00 30,00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 46,854.11 0.00 0.00 0.00	0.00 0.00 50,703.63 50,703.63 0.00 0.00 4,862.36 4,862.36 0.00 0.00 0.00	0.00 60,703.63 50,703.63 10,000.00 0.00 154,816.28 154,816.28 0.00 0.00 0.00
8. INTLOWS 2. Remittance in transit 3. Balances with Banks (i-ii-iii) (i) Current account (iii) Money at Call & Short Notice 4. Investments (need for provisions) (i-ii-iii-iv-vv-vivi) (Under various categories as detailed below) (j) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares j) Non-Cumulative Redeemable Preference Shares	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,000 00 0.00 00 10,000 00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,462,77 54,462,77 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,637.04 3,637.04 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,000.00 35,000.00 35,000.00 30,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 10.000 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 46,854.11 0.00 0.00 0.00 0.00	0.00 0.00 50,703,63 50,703,63 0.00 0.00 4,862,36 4,862,36 0.00 0.00 0.00 0.00	0.00 0.00 60,703.63 50,703.63 10,000.00 0.00 154,816.28 154,816.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00
B. INSTOWS 1. Cash 2. Remittance in transit 3. Balances with Banks [Hi-HiII] (f) Current account (iii) Indeposit accounts, and other placements (iiii) Money at Call & Short Notice 4. Inversements [Left of provisions] (I-HiIII-Inverviewil) (Under various categories as detailed below) (Inder various categories as detailed below) (Inder various categories as detailed below) (I) Reed Income Securities (ii) Bonds (ii) Bonds (ii) Bonds (ii) Bonds (iii) Bonds	Y1240 Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1370	0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,462.77 54,62.77 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,637.04 3,637.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,000.00 35,000.00 30,00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 46,854.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 50,703.63 50,703.63 0.00 0.00 4,862.36 4,862.36 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 60,703.6 50,703.6 10,000.00 0.00 154,816.28 154,816.28 0.00
B. INTLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (Hi-Hi-III) (I) Current account (III) Money at Call & Short Notice 4. Investments (per of provisions) (Hi-Hi-H-V-V-V-VIII) (Under various categories as detailed below) (I) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares I) Non-Cumulative Redeemable Preference Shares	Y1240 Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360 Y1370	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,000 10,000 10,000 10,000 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,462,77 54,462,77 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,000,00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 10.000 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 46,854.11 45,854.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 50,703,63 50,703,63 0.00 0.00 4,862,36 4,862,36 0.00 0.00 0.00 0.00	0.00 60,703.63 50,703.63 10,000.00 0.00 154,816.28 154,816.28 0.00 0.0
8. IN-LOWS 1. Cash 2. Remittance in transit 3. Salannec swith Banks (Hi-Hi-H) (i) Current account (iii) Money at Call & Short Notice 4. Investments (nee of provisions) (Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-H	Y1240 Y1250 Y1260 Y1260 Y1260 Y1280 Y1290 Y1300 Y1310 Y1310 Y1330 Y1340 Y1370 Y1360 Y1370 Y1390 Y1390 Y14400	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,000 10,000 10,000 10,000 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 54.462.77 59.462.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,637.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,000 op 30,000 op 0,000 op 0,000 op 0,000 op 35,000 op 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
B. INFLOWS 1. Cash 2. Remittance in transit 3. Balannes with Banks (Hi-Hi-II) (I) Current account (II) In deposit accounts, and other placements (III) Money at Call & Short Notice 4. Anvestments (Lee of provisions) (Hi-III) Hi-Vev-vi-vi-VI) (Under various categories as detailed below) (I) Fixed Income Securities 3.) Government Securities 3.) Government Securities 3.) Convernment Securities 4.) Deno Coupon Bonds 4. Coupon Bonds 4. Coupon Bonds 4. Coupon Bonds 6. Coupon Bonds 6. Coupon Bonds 6. Coupon Bonds 7. Non-Cumulative Redeemable Preference Shares 8. Others (Please Specify) (I) Jinosting rate securities 3.) Government Securities 3.) Government Securities 3.) Government Securities 3.) Government Securities 3.) Government Securities 3.) Government Securities 4.) Bonds 6.) Bonds 6.) Bonds 6.) Bonds	Y1240 Y1250 Y1260 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1350 Y1360 Y1360 Y1370	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 10,000 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. IN-LOWS 1. Cash 2. Remittance in transit 3. Salannec swith Banks (Hi-Hi-H) (i) Current account (iii) Money at Call & Short Notice 4. Investments (see of provisions) (Hi-Hi-Hi-V-V-V-V-V-V) (iii) Money at Call & Short Notice 4. Investments (see of provisions) (Hi-Hi-Hi-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V	Y1240 Y1250 Y1250 Y1250 Y1270 Y1280 Y1290 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 10,000 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,637.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.002 0.003	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 50703.63 50703.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
B. INFLOWS 1. Cash 2. Remittance in transit 3. Balannes with Banks (Hi-Hi-H) (I) Current account (II) In deposit accounts, and other placements (III) Money at Call & Short Notice 4. Anvestments (red of provisions) (Hi-Hi-Hi-ve-vei-vit) (Under various categories as detailed below) (I) Fixed income securities 3.00cerrement Securities 3.00cerrement Securities 1. Decor Coupon Bonds 1. Commissive Redeemable Preference Shares (I) Others (Piesses Specify) (II) Others (Piesses Specify) (II) Fixed Income Specifies 1. Non-Cumulative Redeemable Preference Shares (I) Others (Piesses Specify) (II) Fixed Income Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 4.00cerrement Securities 4.00ce	Y1240 Y1250 Y1260 Y1260 Y1280 Y1290 Y1390 Y1310 Y1310 Y1320 Y1330 Y1350 Y1370 Y1380 Y1370 Y1380 Y1390 Y1300 Y1300 Y1300 Y1300 Y1300 Y1300 Y1300 Y1300 Y1300 Y1300	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 10,000 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.862.38 4.862.38 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 2. Remittance in transit 3. Salannec swith Banks (Hi-Hi-H) (I) Current account (II) In deposit accounts, and other placements (III) Money at Call & Short Notice 4. Investments (feet of provisions) (Hi-Hi-Hi-V-V-V-V-VI) (Under various categories as detailed below) (I) Fixed Income Securities a) Government Securities b) Zero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (I) Floating rate securities a) Government Securities b) Zero Cupon Bonds c) Bonds d) Bonds d) Bonds d) Bonds d) Bonds e) Gonds f) Fore Cumulative Redeemable Preference Shares g) Others (Please Specify) (I) Floating rate securities b) Zero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1240 Y1250 Y1250 Y1250 Y1270 Y1280 Y1290 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 10,000 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,637.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 50703.63 50703.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
B. INFLOWS 1. Cash 2. Remittance in transit 3. Balannes with Banks (Hi-Hi-H) (I) Current account (II) In deposit accounts, and other placements (III) Money at Call & Short Notice 4. Anvestments (red of provisions) (Hi-Hi-Hi-ve-vei-vit) (Under various categories as detailed below) (I) Fixed income securities 3.00cerrement Securities 3.00cerrement Securities 1. Decor Coupon Bonds 1. Commissive Redeemable Preference Shares (I) Others (Piesses Specify) (II) Others (Piesses Specify) (II) Fixed Income Specifies 1. Non-Cumulative Redeemable Preference Shares (I) Others (Piesses Specify) (II) Fixed Income Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 3.00cerrement Securities 4.00cerrement Securities 4.00ce	Y1240 Y1250 Y1260 Y1260 Y1270 Y1270 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 2. Remittance in transit 3. Balances with Banks (Hi-Hi-II) (I) Current account (II) Indeposit accounts, and other placements (III) Money at Call 8. Short Notice 4. Anvestments (red of provisions) (Hi-III) Hi-Vivey-Vivi) (Under various categories as detailed below) (I) Fixed income Securities a) Government Securities b) Zero Cupon Bonds c) Bonds d) Debentium f) Non-Cumulative Redeemable Preference Shares g) Other (Please Specify) (I) Government Securities b) Zero Cupon Bonds d) Debentium g) Other (Please Specify) (I) Constantiative Redeemable Preference Shares g) Other (Please Specify) (I) Bonds d) Debentiums d) Debentiums d) Debentiums d) Debentiums d) Debentiums d) Debentiums d) Debentiums d) Domeromatium Redeemable Preference Shares g) Others (Please Specify) (I) Domeromatium Redeemable Preference Shares d) Domeromatium Redeemable Preference Shares d) Domeromatium Redeemable Preference Shares d) Domeromatium Redeemable Preference Shares d) Dothers (Please Specify) (III) Quity Shares (IV) Convertible Preference Shares	Y1240 Y1250 Y1250 Y1250 Y1270 Y1280 Y1300 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1350 Y1370	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 10,000 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
B. INFLOWS 1. Cash 2. Remittance in transit 3. Ballances with Banks (Hi-Hi-H) (f) Current account (iii) Indeposit accounts, and other placements (iii) Money at Call & Short Notice 4. Airwestments [per of provisions] (iii-Hi-Hi-Vev-velvel) (blooks various calescries as detailed below) (iii) Autority of the Call of the Ca	Y1240 Y1250 Y1250 Y1270 Y1270 Y1270 Y1280 Y1300 Y1310 Y1330 Y1350 Y1350 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3. Salannes with Banks (Hi-Hi-II) (I) Current account (II) Indeposit accounts, and other placements (III) Money at Call 8. Short Notice 4. Anvestments (red of provisions) (Hi-III) Hi-Vivey-Vivi) (Under various categories as detailed below) (I) Fixed income Securities a) Government Securities b) Zero Cupon Bonds c) Bonds d) Debenture e) Cumulative Redeemable Preference Shares g) Non-Cumulative Redeemable Preference Shares g) Sincer Please Specify (I) Good Shares (I) In Shares (I) In In In In In In In In In In In In In	Y1240 Y1250 Y1250 Y1250 Y1250 Y1250 Y1250 Y1300 Y1310 Y1310 Y1350 Y1350 Y1350 Y1350 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 10,000 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,000,000 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3. Ratinces with Banke (Hill-Hill) (I) Current account (III) Indeposit accounts, and other placements (III) Money at Call & Short Notice 4. Investments (per of provisions) (III-Hill-Inverviewil) (Under workous categories as detailed below) (I) (Pated Income Securities 1. Investments (III-Hill Inverviewil) (Inder workous Categories as detailed below) (I) (Pated Income Securities 1. Investments (III-Hill Inverviewil) (III-HILL INVESTMENT (III-HILL INVESTMENT) (III-HILL INVE	Y1240 Y1250 Y1250 Y1270 Y1270 Y1270 Y1280 Y1300 Y1310 Y1330 Y1350 Y1350 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 2. Remittance in transit 3. Ramittance in transit 3. Ramittance in transit (ii) Grown at Cash (iii) Money at Call & Short Notice 4. Investments (feet of provisions) (i-ii-iii) (ivevevivii) (Under various categories as detailed below) (i) Fixed income Securities a) Government Securities b) Zero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Spectly) (i) Tooling varies excurities b) Zero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Spectly) (i) Tooling varies excurities b) Zero Cupon Bonds d) Debentures c) Cumulative Redeemable Preference Shares g) Others (Please Spectly) (ii) Conting varies excurities b) Zero Cupon Bonds d) Debentures c) Cumulative Redeemable Preference Shares g) Others (Please Spectly) (iii) Guilty Shares (iv) In Shares of Subsidialires () Ventures (iv) In Shares of Subsidialires / Joint Ventures (iv) In Shares of Subsidialires / Joint Ventures (iv) In Shares of Subsidialires / Joint Ventures (iv) In Shares of Subsidialires / Joint Ventures (iv) In Shares of Fording (iv)	Y1240 Y1250 Y1250 Y1270 Y1270 Y1270 Y1280 Y1300 Y1310 Y1330 Y1350 Y1350 Y1350 Y1360 Y1360 Y1410	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,000 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3. Balances with Banks (Hi-Hi-III) (I) Current account (III) Money at Call & Short Notice 4. Anvestments (feet of provisions) (Hi-IIII) (Under various categories as detailed below) (III) freed income Securities a) Government Securities b) 12ero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (III) Floriding rate securities b) 10 Floriding rate securities c) University (III) (IIII) (III)	Y1240 Y1250 Y1250 Y1270 Y1270 Y1290 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
B. INSTOWS 1. Cash 2. Remittance in transit 3. Ratinces with Banke [Hi-Hi-Hi] (f) Current account (iii) Money at Call & Short Notice 4. Almestments (per of provisions) [Hi-Bithvevvivivil) ((under various categories as detailed below) (i) Tread income Securities (iii) Money at Call & Short Notice 4. Despending the Short Notice 4. Despending the Short Notice 4. Despending the Short Notice 4. Despending the Short Notice 4. Despending the Short Notice 4. Despending the Short Notice 4. Despending the Short Notice 5. Despending the Short Notice 6. Despending the Short Notice 6. Despending the Short Notice 6. Despending the Short Notice Short Short Notice Short Short Notice Short Short Notice Short Notice Short Short Notice Short Short Notice Short Short Notice Short Short Notice Short Short Short Notice Short Short Notice Short Short Short Short Notice Short Short Notice Short Sh	Y1240 Y1250 Y1270 Y1270 Y1270 Y1270 Y1290 Y1300 Y1300 Y1330 Y1340 Y1350 Y1360 Y1360 Y1360 Y1360 Y1360 Y1370 Y1370 Y1370 Y1370 Y1470	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 2. Remittance in transit 3. Ramittance in transit 3. Ramittance in transit (ii) Group and the Banke (HiHiII) (ii) Current account (iii) Money at Call & Short Notice 4. Anvestments (feet of provisions) (HiHiII+vevvviviII) (Under various categories as detailed below) (i) Fixed income Securities a) Government Securities b) Zero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) g) Hosting rate securities b) Zero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) g) Hosting rate securities b) Zero Cupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) g) Chines (Please Specify) g) Chines (Please Specify) g) Chines (Please Specify) g) Chines (Please Specify) g) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Redeemable Preference Shares g) Others (Please Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Shares (y) In shares of Subsidiatives Redeemable Preference Sha	Y1240 Y1250 Y1250 Y1270 Y1270 Y1280 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 2. Remittance in transit 3. Ratinace with Banks (Hill-Hill) (I) Current account (II) in deposit accounts, and other placements (III) Money at Call & Short Notice 4. Almostments (per of provisions) (II-Hill-How-veiveli) (Under various categories as detailed below) (I) (Pred income Securities 1.) Government Securities 1.) Government Securities 1.) Government Securities 1.) Government Securities 1.) Government Securities 1.) Government Securities 1.) For Securities 1.) For Securities 1.) Government Securities 1.) For Securities 1.) For Securities 1.) For Securities 1.) Souther (Predemable Preference Shares 1.) Root. Cumulative Redeemable Preference Shares 1.) Root. Cumulative Redeemable Preference Shares 1.) For Coupon Bonds 1.) B	Y1240 Y1250 Y1250 Y1270 Y1270 Y1270 Y1290 Y1390	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,000 10,000 0.00 10,000 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 2. Remittance in transit 3. Ratinates with Banks (HiHH) (1) Current account (10) In deposit accounts, and other placements (10) Money at Call & Short Note (In-HiHH) Verview (In) Money at Call & Short Note (In-HiHH) Verview) (10) Indeposit accounts, and other placements (10) Money at Call & Short Note (In-HiHH) Verview) (10) Indeposit Call & Short Note (In-HiHH) Verview) (11) Indeposit Call & Short Note (In-HiHH) Verview) (12) Indeposit Call & Short Note (In-HiHH) Verview) (13) Call Roccounts (In-HiHH) Verview) (14) Call Roccounts (In-HiHH) Verview) (15) Call Roccounts (In-HiHH) Verview) (15) Call Roccounts (In-HiHH) Verview) (16) Call Roccounts (In-HiHH) Verview) (17) Call Roccounts (In-HiHH) Verview) (18) Call Roccounts (In-HiHH) Verviews (18) Call Roccounts (In-HiHH) Verviews (19) Call Roccounts (In-HiHHH) Verviews (19) Call Roccounts (In-HiHHHH) Verviews (19) Call Roccounts (In-HiHHHHHHH) Verviews (19) Call Roccounts (In-HiHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	Y1240 Y1250 Y1250 Y1270 Y1270 Y1280 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3. Salannes with Banks (Hi-Hi-H) (I) Current account (III) Of Current account (III) Money at Call & Short Notice 4. Amestments (net of provisions) (III-Hi-Hi-Vev-view) (Under various categories as detailed below) (I) Of Fixed Income Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Overenment Securities 1.) Early Soverenment Securities 1.) Early Soverenment Securities 1.) Overenment Secur	Y1240 Y1250 Y1250 Y1270 Y1270 Y1280 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 2. Remittance in transit 3. Ratinace with Banks (Hi-Hi-H) (I) Current account (II) In deposit banks (Hi-Hi-H) (II) Current account (III) Among at Call & Short Notice 4. Anvestments (per of provisions) (Hi-Hi-Hi-ve-vei-vii) (Under various categories as detailed below) (II) (Pred Income Securities 3.) Government Securities 3.) Government Securities 3.) Convenities (Social Short Securities 4.) Des Coupon Bonds 1.0 Camulaistive Redeemable Preference Shares (I) Camulaistive Redeemable Preference Shares (I) Camulaistive Redeemable Preference Shares (I) Short Shor	Y1240 Y1250 Y1250 Y1270 Y1270 Y1280 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3. Raliances with Banks (Hi-Hi-H) (i) Current account (iii) Moposit accounts, and other placements (iii) Money at Call & Short Notice 4. Almorestments (not of provisions) (Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-H	Y1240 Y1250 Y1250 Y1270 Y1270 Y1270 Y1280 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Section Committee Commit	Y1240 Y1250 Y1250 Y1270 Y1270 Y1280 Y1390 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,000 0.00 10,000 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
8. INFLOWS 1. Cash 1. Cash 2. Remittance in transit 3. Ratinaces with Banks (Hill-Hill) (I) Current account (III) Indeposit accounts, and other placements (III) Money at Call & Short Notice 4. Almestements (per of provisions) (Hill-Hill-Verveivvil) (Under various categories as detailed below) (I) Charles for the state of the sta	Y1240 Y1250 Y1250 Y1270 Y1270 Y1290 Y1290 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Losh Losh	Y1240 Y1250 Y1250 Y1270 Y1270 Y1280 Y1390 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,000 0.00 10,000 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
. INSTOWS 1. Cash 1. Cash 2. Remittance in transit 3. Balannes with Banks [Hi-HiI] (I) Current account (II) in deposit accounts, and other placements (III) Mooney at Call & Short Notice 4. Altrestments (need for provisions) (Hi-Hi-Hi-ve-vi-viii) (Under various categories as detailed below) (I) Fixed Income Securities 3. [Covernment Securities 3. [Covernment Securities 3. [Covernment Securities 4. [Covernm	Y1240 Y1250 Y1250 Y1250 Y1270 Y1270 Y1280 Y1300 Y1310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,000 0.00 10,000 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00- 0.00-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,590.57	34,590.57
10.Statutory Dues	Y1690	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.Unclaimed Deposits (i+ii)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Any other Unclaimed Amount	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Debt Service Realisation Account	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	854,676.19	167,478.41	411,168.14	203,731.98	498,888.81	165,043.69	267,143.88	290,696.96	200,238.11	136,565.24	299,577.57	3,495,208.98
C. Mismatch (B - A)	Y1770	666,983.10	77,522.50	287,226.27	-69,532.85	94,663.16	-100,735.63	-20,311.79	-314,027.55	-117,706.04	-61,215.39	-237,865.77	205,000.01
D. Cumulative mismatch	Y1780	666,983.10	744,505.60	1,031,731.87	962,199.02	1,056,862.18	956,126.55	935,814.76	621,787.21	504,081.17	442,865.78	205,000.01	205,000.01
E. Mismatch as % of Total Outflows	Y1790	355.36%	86.18%	231.74%	-25.45%	23.42%	-37.90%	-7.07%	-51.93%	-37.02%	-30.95%	-44.26%	6.23%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	355.36%	268.15%	256.91%	142.58%	97.94%	71.09%	57.33%	27.80%	19.73%	16.09%	6.23%	6.23%
	. —												

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and O					Over 5 years	Non-sensitive	Total
Particulars		X130	X140	(One month) X150	upto 2 months X160	upto 3 months X170	6 months X180	1 year X190	years X200	years X210	X220	X230	X240
	'									-			
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk	Y1840												
remains with the applicable NBFC.	12040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,	Y1850		İ										
including instances where these arise out of repo style transactions	11030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6.Commitment to provide liquidity facility for securitization of standard asset	Y1860												
transactions	11000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
7.Second loss credit enhancement for securitization of standard asset transactions	Y1870							1					
provided as third party	118/0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00	0.00		0.00		0.00				0.
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
	Y1990	0.00	0.00	0.00		0.00	0.00		0.00				0.
(b) FCY - INR Interest Rate Swaps	Y2000		0.00	0.00	0.00		0.00				0.00		
(iv) Swaps - Interest Rate ((a)+(b))	Y2010	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.
(a) Single Currency Interest Rate Swaps		0.00	0.00	0.00	0.00				0.00				0. 0.
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00		0.00		0.00				0.
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	205,000.00	205,000.
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00	0.
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00						0
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0
(v) Swaps - Others (Commodities, securities etc.) (vi) Credit Default Swaps (CDS) Purchased	Y2250 Y2260	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
5.Other contingent inflows	Y2250 Y2270	0.00	0.00	0.00	0.00	0.00			0.00				0
							0.00						
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				205,000.
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.