AFL/2024-25/70

15th July 2024

To, **BSE Ltd.**The Chief General Manager
Corporate Relationship Department
P. J. Towers,
Dalal Street, Fort,

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,

Mumbai - 400 001

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 30th June 2024 submitted with the Reserve Bank of India.

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

For **Axis Finance Limited**

Rajneesh Kumar Company Secretary Membership No.: A31230

Email id - rajneesh.kumar@axisfinance.in

Encl: a/a





Date of Audit **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	01-06-2024								
Reporting end date	30-06-2024								
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	09-07-2024								

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))

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

Table 2: Statement of Structural Liquidity		_	1	5 days to 30/31	Over one month	Over two months	Over 3 months							Actual outflow/	inflow during last 1	month, starting
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	and upto 3	and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		8 days to 14 days	15 days to 30/31
T di tection 3		X010	X020	month) X030	months X040	months X050	months X060	X070	X080	X090	X100	X110	X120	X130	X140	days X150
		XOLO	XOLO	AUSU	7040	AUSU	XOOO	λογο	XOOO	7,030	ALOU	ALLU	ALLO	7230	A140	XISO
A. OUTFLOWS	1404.0	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	52.705.20	62.706.20		0.00	0.00	0.0
1.Capital (i+ii+iii+iv) (i) Equity Capital	Y010 Y020	0.00		0.00	0.00		0.00	0.00	0.00		62,706.38 62,706.38	62,706.38 62.706.38		0.00		0.00
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00		0.00	0.00		0.00					0.00		0.00		0.00
(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	NA	0.00	0.00	0.00
(iv) Others	Y050	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							3,58,405.42 1,23,703.07		0.00		0.00
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00		0.00								33.04		0.00		0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately										 						
below item no.(vii))	Y090	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00		0.00	0.00							55,512.00		0.00		0.0
(v) Capital Redemption Reserve	Y110	0.00		0.00	0.00							0.00		0.00		0.0
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	0.00		0.00 0.00	0.00							0.00 0.00		0.00		0.0
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,77,947.46	1,77,947.46	NA	0.00	0.00	0.0
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00	NA	0.00		0.0
(x) Revaluation Reserves (a+b)	Y160	0.00		0.00	0.00							0.00		0.00		0.0
(a) Revl. Reserves - Property	Y170 Y180	0.00		0.00	0.00							0.00		0.00		0.0
(b) Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00		0.00								0.00 0.00		0.00		0.0
(xii) Others (Please mention)	Y200	0.00		0.00				0.00				1,209.85		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		0.00		0.00
3.Gifts, Grants, Donations & Benefactions	Y220	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	500.00 500.00	56,000.00 56,000.00	60,000.00 60,000.00	58,000.00 58,000.00	5,78,601.90 5,78,601.90		12,186.80 12,186.80	10,22,938.70 10,22,938.70		0.00	0.00	15,000.00 15,000.00
(i) Plain Vanilla Bonds (As per residual maturity of the instruments) (ii) Bonds with embedded call / put options including zero coupon / deep	Y240	0.00	0.00	0.00	300.00	36,000.00	60,000.00	38,000.00	5,76,001.90	2,57,650.00	12,100.00	10,22,936.70	NA .	0.00	0.00	15,000.00
discount bonds (As per residual period for the earliest exercise date for the	Y250		i i					İ		İ	i i				İ	
embedded option)		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		
5.Deposits (i+ii)	Y270 Y280	0.00		0.00	0.00							0.00 0.00		0.00		0.00
(i) Term Deposits from Public (ii) Others	Y280 Y290	0.00		0.00	0.00			0.00				0.00		0.00		0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	1,127.57	9,146.24	75,121.55	1,01,787.34		1,50,672.84		6,76,879.94		2,15,250.00	18,92,832.57		23,686.31	27,828.88	33,252.09
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	1,127.57	1,666.67	21,265.33	30,784.72		1,02,460.74	2,16,903.87	6,36,879.94		0.00	13,33,612.57		9,094.10	6,875.00	33,252.09
a) Bank Borrowings in the nature of Term Money Borrowings	Y320															
(As per residual maturity)	Y330	1,127.57		21,265.33 0.00	30,784.72 0.00				6,36,879.94 0.00			13,33,612.57 0.00		9,094.10	6,875.00 0.00	33,252.09 0.00
b) Bank Borrowings in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	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
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	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) Other bank borrowings	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
 (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity) 	Y380	0.00		0.00	0.00		0.00	0.00	0.00			0.00		0.00	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	Y390	0.00		0.00	0.00			0.00				0.00		0.00		0.0
(iv) Corporate Debts	Y400 Y410	0.00		0.00 0.00	0.00							0.00 0.00		0.00		0.0
(v) Borrowings from Central Government / State Government (vi) Borrowings from RBI	Y410 Y420	0.00		0.00								0.00		0.00		0.0
(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	NA	0.00	0.00	0.00
(viii) Borrowings from Others (Please specify)	Y440	0.00		0.00	0.00			0.00				0.00		0.00		0.00
(ix) Commercial Papers (CPs)	Y450 Y460	0.00		53,856.22 0.00	71,002.62							2,93,970.00		14,592.21	20,953.88	0.00
Of which; (a) To Mutual Funds (b) To Banks	Y460 Y470	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
(d) To Insurance Companies	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00
(e) To Pension Funds	Y500	0.00		0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.0
(f) To Others (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B)	Y510 Y520	0.00		53,856.22 0.00	71,002.62 0.00							2,93,970.00 0.00		14,592.21	20,953.88 0.00	0.0
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00		0.00	0.00							0.00		0.00		0.0
Of which; (a) Subscribed by Retail Investors	Y540	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	Y550	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	Y560	0.00		0.00	0.00							0.00		0.00		0.0
(d) Subscribed by Mutual Funds	Y570	0.00		0.00	0.00							0.00		0.00		0.0
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y580 Y590	0.00		0.00	0.00			0.00		0.00	0.00	0.00 0.00	NA NA	0.00		0.0
(g) Others (Please specify)	Y600	0.00		0.00	0.00							0.00		0.00	0.00	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	0.00	NA	0.00	0.00	0.0
Of which; (a) Subscribed by Retail Investors	Y620	0.00		0.00	0.00							0.00		0.00		0.0
(b) Subscribed by Banks	Y630	0.00		0.00	0.00							0.00		0.00	0.00	0.0
(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	NA	0.00	0.00	0.00

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A.TOTALOUTHOWS (A) Y1250 32,870.41 24,206.69 94,090.94 11,1032.61 12,350.61 22,380.73 40,241.95 12,55,06.81 5,32,150.90 6,514.92.19 34,51340.86 NA 46,523			0.00 0.00 0.00
Al. Cumulative Outflows			
8.INFLOWS 1. Cash (In 1 50/31 day time-bucket) 2. Remittance in Transit 4. Y120 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.00 4. 0.0	Y1260	10,12,070.96 22,67,697.77 27,99,848.67 34,51,340.86 34,51,340.86 NA	46,523.57 28,550.68 53,954.88 46,523.57 75,074.25 1,29,029.13
2. Remittance in Transit			
3. Balances With Banks			0.00 0.00 0.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) 28,112.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00 0.00 0.00 0.00 12,960.49 0.00 5,100.00
(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) **28,112.07** **28,112.07** **1300* **28,112.07** **1300* **28,112.07** **1300* **28,112.07** **1300* **28,112.07** **1300* **12,960* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1100* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1000* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1300* **1000* **1000* **1000* **1000* **1000* **1000* **1000* **1000*	Y1290	0.00 0.00 0.00 39,439.22 NA	12,960.49 0.00 5,100.00
bucket) 28,112.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
		0.00 0.00 0.00 0.00 28,112.07 NA	12,960.49 0.00 0.00
b) Deposit Accounts /Short-Term Deposits	Term Deposits Y1310		
(As per residual maturity) 0.00 2,027.15 9,300.00 0.00 0.00 0.00 0.00 0.00 0.00 11,327.15 NA 0			0.00 0.00 5,100.00
			0.00 7,484.04 0.00
			0.00 0.00 0.00 0.00 0.00 7.484,04 0.00
			0.00 7,484.04 0.00 0.00 7,484.04 0.00

(b) Non-current	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	7,000.00	43,680.78	73,180.78 N	Α	0.00	0.00	0.00
(iii) Unlisted Investments	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N		0.00	0.00	
(a) Current	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N		0.00		
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N		0.00	0.00	
(iv) Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(v) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
5.Advances (Performing)	Y1420	29,563.21	2,514.65	29,607.60	41,388.19	83,700.69	2,68,023.22	4,56,382.53	10,25,028.98	6,10,926.96	6,86,941.83	32,34,077.86 N		28,905.43	2,554.88	
(i) Bills of Exchange and Promissory Notes discounted & rediscounted	11420	29,303.21	2,314.03	23,007.00	41,300.13	83,700.03	2,00,023.22	4,30,362.33	10,23,028.38	0,10,320.30	0,00,541.03	32,34,077.00	·	20,303.43	2,334.00	30,333.2.
	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(As per residual usance of the underlying bills)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 8		0.00	0.00	0.0
(ii) Term Loans			i	i	1	/ 17	1	i	i	ì	i	i i		l i	/	i
(The cash inflows on account of the interest and principal of the loan may	Y1440		- 1	1		/ 17	1	1	1	1	1	- 1		1	/	1
be slotted in respective time buckets as per the timing of the cash flows as		į	į.	į.		/ 17	/ j	į.	į		į			į į	/	
stipulated in the original / revised repayment schedule)		29,563.21	2,514.65	29,607.60	41,388.19	83,700.69	2,68,023.22	4,56,382.53	10,25,028.98	6,10,926.96	6,86,941.83	32,34,077.86 N		28,905.43	2,554.88	
(a) Through Regular Payment Schedule	Y1450	29,563.21	2,514.65	29,607.60	41,388.19	83,700.69	2,68,023.22	4,56,382.53	10,25,028.98	6,10,926.96	6,86,941.83	32,34,077.86 N		28,905.43	2,554.88	
(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	A	0.00	0.00	0.0
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N	Α	0.00	0.00	
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N	A	0.00	0.00	0.0
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.26	4,967.62	9,685.88 N	A	0.00	0.00	0.0
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.26	2,412.87	7,131.13 N	A	0.00	0.00	
(a) All over dues and instalments of principal falling due during the next																
three years	Y1510	1	i	İ	İ	İ	İ	İ	i	İ				1	i	İ
(In the 3 to 5 year time-bucket)	11310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	b	0.00	0.00	0.0
(in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.01
	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.740.00	2.412.87	7.131.13 N		0.00	0.00	0.0
(In the over 5 years time-bucket)	V4 F20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.26 0.00	2,412.87 2,554.75	7,131.13 N 2,554.75 N		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	2,554.75	2,554.75 N	***************************************	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also		l i	į	į	į.	į	į	1	į	ĵ	Ì			1 1	į	Î
all over dues	Y1540		1	1	1	1	1	1	1	1	1	- 1		1 1	1	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	A	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years	Y1550	l i						1	į	1				1 1	į	İ
(In the over 5 years time-bucket)	11330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554.75	2,554.75 N	A	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	1,889.68	1,889.68 N	A	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	2,357.56	2,357.56 N	A	0.00	0.00	0.00
9. Other Assets :	Y1580	706.59	219.98	592.44	603.24	585.50	1,652.99	2,787.53	12,196.79	2,097.14	12,830.34	34,272.54 N	A	0.00	0.00	1,019.64
(a) Intangible assets & other non-cash flow items		1												1		
(In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A	0.00	0.00	0.00
(b) Other items (e.g. accrued income,																
other receivables, staff loans, etc.)		l i	į	į	į.	į	į	1	į	ĵ	Ì			1 1	į	Î
(In respective maturity buckets as per the timing of the cash flows)	Y1600		1	1	1	1	1	1	1	1	1	1		1 1	1	1
(in respective maturity buckets as per the timing of the cash flows)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N		0.00	0.00	
(c) Others	Y1610	706.59	219.98	592.44	603.24	585.50	1,652.99	2,787.53	12,196.79	2,097.14	12,830.34	34,272.54 N		0.00	0.00	
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 N	A	0.00	0.00	0.00
a) Repo	Y1630	[<u>-</u>			T			1				[
(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		A		0.00	0.00
b) Reverse Repo	W4.540	T										0.00		0.00		
(As per residual maturity)	Y1640	0.00	0.00	!			j	1	i	1		0.001		0.00	i	i
c) CBLO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N		0.00	0.00	0.00
		l i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
(AS per residual maturity)	Y1650	0.00		1						·····	0.00	0.00 N	A	0.00		
(As per residual maturity) d) Others (Please Specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	A A	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 N 0.00 N 0.00 N	A A	0.00 0.00 0.00	0.00 0.00	0.00
d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1660 Y1670	0.00 2,10,000.00	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 h 0.00 h 0.00 h 2,10,000.00 h	A A	0.00 0.00 0.00 2,05,000.00	0.00 0.00 0.00	0.00 0.01 0.01
d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v) (i)Loan committed by other institution pending disbursal	Y1660 Y1670 Y1680	0.00 2,10,000.00 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 h 0.00 h 0.00 h 2,10,000.00 h 0.00 h	A A A A	0.00 0.00 0.00 2,05,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
d) Others (Please Specify) 11.inflows On Account of Off Balance Sheet (DBS) Exposure (i+ii+ii+i+++) (i)Loan committed by other institution pending disbursal (ii)Lines of credit committed by other institution	Y1660 Y1670 Y1680 Y1690	0.00 2,10,000.00 0.00 2,10,000.00	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 N 0.00 N 0.00 N 2,10,000.00 N 0.00 N 2,10,000.00 N	A A A A A	0.00 0.00 0.00 2,05,000.00 0.00 2,05,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
d) Others (Please Specify) 1.Inflows On Account of Off Balance Sheet (OBS) Exposure (+i+i+ii+i++++) (I)Loan committed by other institution pending disbursal (II)Lines of credit committed by other institution (II) Bills discounted/rediscounted	Y1660 Y1670 Y1680 Y1690 Y1700	0.00 2,10,000.00 0.00 2,10,000.00 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	0.00 0.00 0.00 0.00 0.00 0.00	0.00 N 0.00 N 2,10,000.00 N 2,10,000.00 N 2,10,000.00 N	A A A A A A A	0.00 0.00 0.00 2,05,000.00 0.00 2,05,000.00 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) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (I+IiIIIi+V+V) (i)Loan committed by other institution pending disbursal (ii)Lines of credit committed by other institution (iii) Bills discounted/rediscounted (iii) Bills discounted/rediscounted (iii) Total Derivative Exposures (a+b>c+d+e+f+g+h)	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710	0.00 2,10,000.00 0.00 2,10,000.00 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 0.00 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 0.00 h 2,10,000.00 h 0.00 h 2,10,000.00 h 0.00 h	A A A A A A A A	0.00 0.00 0.00 2,05,000.00 0.00 2,05,000.00 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
d) Others (Please Specify) 1.1.Inflows on Account of Off Balance Sheet (DBS) Exposure (i+i+ii+i+v+v) ()(Loan committed by other institution pending disbursal (ii)Lines of credit committed by other institution (iii) Bills discounted/rediscounted (iii) Bills discounted/rediscounted (iii) Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720	0.00 2,10,000.00 0.00 2,10,000.00 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 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 h 0.00 h 2,10,000.00 h 2,10,000.00 h 0.00 h 0.00 h 0.00 h 0.00 h	A A A A A A A A A A A A A A A A A A A	0.00 0.00 0.00 2,05,000.00 0.00 2,05,000.00 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
d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+i+i+i+i++++) (i)Loan committed by other institution pending disbursal (ii)Lines of credit committed by other institution (iii) Bills discounted/rediscounted (iv)Total Derivative Exposures (a+b-crd+e+f+g+h) (a) Forward Forex Contracts (b) Futures Contracts	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 N 0.00 N 2,10,000.00 N 2,10,000.00 N 0.00 N 0.00 N 0.00 N	A A A A A A A A A A A A A A A A A A A	0.00 0.00 0.00 2,05,000.00 0.00 2,05,000.00 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
d) Others (Please Specify) 1.1.Inflows on Account of Df Balance Sheet (DBS) Exposure (HiHiHiHHH) (Bloan committed by other institution pending disbursal (Blines of credit committed by other institution (III) Bills discounted/rediscounted (IV)Total Derivative Exposures (a+brc-d+e+f-g+h) (a) Forward Fores Contracts (b) Futures Contracts (c) Options Contracts	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740	0.00 2,10,000.00 0.00 2,10,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 N 0.00 N 2,10,000 00 N 2,10,000 00 N 0.00 N 0.00 N 0.00 N 0.00 N	A A A A A A A A A A A A A A A A A A A	0.00 0.00 0.00 2,05,000.00 0.00 2,05,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
d) Others (Please Specify) 11.Inflows On Account of OH Balance Sheet (OBS) Exposure (i+i+iii+i+v+v) (I)Loan committed by other institution pending dibbursal (ii)Lines of credit committed by other institution (iii) Bills discounted/rediscounted (ivi)Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Sate Agreements	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750	0.00 2,10,000 00 0.00 2,10,000.00 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 0.0	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 N 0.00 N 2,10,000.00 N 2,10,000.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A A A A A A A A A A A A A A A A A A A	0.00 0.00 2,05,000.00 2,05,000.00 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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
d) Others (Please Specify) 1.1.Inflows on Account of Df Balance Sheet (DBS) Exposure (HiHiHiHHH) (Bloan committed by other institution pending disbursal (Blines of credit committed by other institution (III) Bills discounted/rediscounted (IV)Total Derivative Exposures (a+brc-d+e+f-g+h) (a) Forward Fores Contracts (b) Futures Contracts (c) Options Contracts	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 N 0.00 N 2,10,000.00 N 0.00 N 2,10,000.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A A A A A A A A A A A A A A A A A A A	0.00 2,05,000.00 0.00 2,05,000.00 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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
d) Others (Please Specify) 11.Inflows On Account of OH Balance Sheet (OBS) Exposure (i+i+iii+i+v+v) (I)Loan committed by other institution pending dibbursal (ii)Lines of credit committed by other institution (iii) Bills discounted/rediscounted (ivi)Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Sate Agreements	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 N 0.00 N 0.00 N 2,10,000.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A A A A A A A A A A A A A A A A A A A	0.00 0.00 0.00 2.05,000.00 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 0.0	0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00
d) Others (Please Specify) 1.1.Inflows On Account of Df Balance Sheet (DBS) Exposure (Hilliellewy) (I) Loan committed by other institution pending disbursal (I) Lines of credit committed by other institution (III) Bills discounted/rediscounted (W/Total Derivative Exposures (a+bred+erf-grh) (a) Forward Fore Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 N 0.00 N 2,10,000 00 N 2,10,000 00 N 2,10,000 00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.	A A A A A A A A A A A A A A A A A A A	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
d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (HiHiHiHHHY) (I)Loan committed by other institution pending disbursal (ii)Lines of credit committed by other institution (iii) Bills discounted/rediscounted (iii) Bills discounted/rediscounted (iii) Bills discounted/rediscounted (iii) Toward Forex Contracts (a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Faste Agreements (e) Swaps - Currency (f) Swaps - Lorrency	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 N 0.00 N 0.00 N 2,10,000.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A A A A A A A A A A A A A A A A A A A	0.00 0.00 0.00 2.05,000.00 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 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
d) Others (Please Specify) 1.1.Inflows On Account of Off Balance Sheet (DBS) Exposure (Hillillinky) (I)loan committed by other institution pending disbursal (I)lines of revit committed by other institution (III) Bills discounted/rediscounted (WTotal Derivative Exposures (aibrediredirgh)) (a) Forward Fores Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (g) Credit Default Swaps	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770 Y1780	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 N 0.00 N 2,10,000 00 N 2,10,000 00 N 2,10,000 00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.	A A A A A A A A A A A A A A A A A A A	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	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
d) Others (Please Specify) 1.1.Inflows on Account of Off Balance Sheet (OBS) Exposure (Hillillilvy) (I)Loan committed by other institution pending disbursal (I)Lines of realist committed by other institution (III) Bills discounted/rediscounted (W)Total Derivative Exposures (a+brcefterfight) (a) Forward Force Contracts (b) Forward Force Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (h) Other Derivatives	Y1660 Y1670 Y1680 Y1690 Y1700 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1790 Y1800	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.00 A 0.	A A A A A A A A A A A A A A A A A A A	0.00 0.00 0.00 2.05,000.00 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 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (HiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHi	Y1660 Y1670 Y1680 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1790	0.00 2,10,000.00 0.00 2,10,000.00 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 0.0	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 N	A A A A A A A A A A A A A A A A A A A	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
d) Others (Please Specify) 1.1.Inflows on Account of Off Balance Sheet (OBS) Exposure (Hillillilvy) (I)Loan committed by other institution pending disbursal (I)Lines of realist committed by other institution (III) Bills discounted/rediscounted (W)Total Derivative Exposures (a+brc+dr+erf*grh) (a) Forward Force Contracts (b) Forward Force Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives (h) Other Derivatives (h) Other Derivatives (V)Others B. TOTAL INFLOWS (B) Sum of 1 to 131)	Y1660 Y1670 Y1680 Y1690 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1780 Y1810	0.00 2,10,000.00 2,10,000.00 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 0.0	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 N 0.00 N 2,10,000 N 2,10,000 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A A A A A A A A A A A A A A A A A A A	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
d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (HiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHi	Y1660 Y1670 Y1680 Y1690 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1790 Y1810	0.00 2,10,000.00 0,000 2,10,000.00 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 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 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.	A A A A A A A A A A A A A A A A A A A	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
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d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (HiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHiHi	Y1660 Y1670 Y1680 Y1690 Y1690 Y1700 Y1710 Y1720 Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1790 Y1810	0.00 2,10,000.00 0,000 2,10,000.00 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 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 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 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 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.	A A A A A A A A A A A A A A A A A A A	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

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

able 3: Statement of Interest Rate Sensitivity (IRS)		0 day to 7 days	8 days to 14 days	15 days to 30/31 days			Over 3 months and upto			Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		X010	X020	(One month) X030	upto 2 months X040	upto 3 months X050	6 months X060	1 year X070	years X080	years X090	X100	X110	X120
ALLEN CONTROL													
. 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
(i) Equity	Y020	0.00			0.00			0.00	0.00		0.00		62,706
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
(iii) Non-perpetual preference shares	Y040	0.00			0.00			0.00	0.00		0.00		(
(iv) Others (Please furnish, if any)	Y050	0.00		0.00 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 3,58,405.42	
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		3,58,40 1,23,70
(ii) General Reserves	Y080	0.00						0.00	0.00		0.00		3
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below	Y090		†			†	†	i		-		† 	
item no.(vii))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00			0.00			0.00 0.00	0.00 0.00	0.00	0.00		55,51
(v) Capital Redemption Reserve	Y110 Y120	0.00			0.00			0.00	0.00	0.00	0.00		
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y130	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		1,77,94
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	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	
viii.1 Revl. Reserves - Property	Y170 Y180	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	
(xii) Others (Please mention)	Y200	0.00			0.00			0.00	0.00	0.00	0.00		1,20
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.Gifts, grants, donations & benefactions	Y220	0.00						0.00	0.00		0.00		
4.Bonds & Notes (a+b+c)	Y230 Y240	0.00		0.00 0.00	500.00 500.00	56,000.00 56,000.00		58,000.00 58,000.00	5,78,601.90 5.78.601.90	2,57,650.00	12,186.80 12,186.80	0.00 0.00	10,22,93
a) Fixed rate plain vanilla including zero coupons	Y240 Y250	0.00			500.00			58,000.00	5,78,601.90	2,57,650.00 0.00	12,186.80	0.00	10,22,938
b) Instruments with embedded options c) Floating rate instruments	Y260	0.00			0.00			0.00	0.00	0.00	0.00		
5.Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	C
(a) Fixed rate	Y290	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	(
(b)Floating rate	Y300 Y310	1,69,996.1		0.00 2,08,371.55	0.00 2,09,447.72			0.00i 2,77,359.26	0.00 1,08,203.72	0.00 57,845.26	0.00 2,15,250.00	0.00	18,92,832
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii) (i) Bank borrowings	Y310 Y320	1,69,996.1		2,06,371.33 1.54.515.33	1.38.445.10	4,03,775.82		1,63,939,77	1,08,203.72	47.845.26	2,15,250.00	0.00	13,33,612
a) Bank Borrowings in the nature of Term money borrowings	Y330	1,69,996.13		1,54,515.33	1,38,445.10	4,03,775.82		1,63,939.77	68,203.72	47,845.26	0.00	0.00	13,33,612
I. Fixed rate	Y340	1,69,996.12	82,916.67	1,54,515.33	1,38,445.10	4,03,775.82	1,03,974.78	1,63,939.77	68,203.72	47,845.26	0.00	0.00	13,33,612
II. Floating rate	Y350	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	C
b) Bank Borrowings in the nature of WCDL	Y360	0.00			0.00			0.00	0.00	0.00	0.00	0.00	C
I. Fixed rate II. Floating rate	Y370 Y380	0.00		0.00	0.00			0.00	0.00	0.00	0.00		(
c) Bank Borrowings in the nature of Cash Credits (CC)	Y390	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	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		(
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	
I. Fixed rate II. Floating rate	Y430 Y440	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	Y450	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	
I. Fixed rate	Y460	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		(
(ii) Inter Corporate Debts (other than related parties)	Y480	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	
II. Floating rate (iii) Loan from Related Parties (including ICDs)	Y500 Y510	0.00	0.00		0.00			0.00	0.00	0.00 0.00	0.00	0.00	
I. Fixed rate	Y520	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	(
1. Fixed rate	Y550	0.00			0.00			0.00	0.00	0.00	0.00	0.00	(
II. Floating rate (v) Commercial Papers	Y560 Y570	0.00		0.00 53.856.22	71.002.62			0.00 1,13,419.49	0.00	0.00	0.00	0.00	2,93,97
Of which; (a) Subscribed by Mutual Funds	Y580	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	2,53,570
(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	
(d) Subscribed by Insurance Companies	Y610	0.00			0.00			0.00	0.00		0.00		
(e) Subscribed by Pension Funds	Y620 Y630	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)	Y640	0.00			71,002.62			1,13,419.49	0.00		0.00		2,93,97
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,53,57
A. Fixed rate	Y660	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	Y670	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		
(c) Subscribed by NBFCs	Y690	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	Y700 Y710	0.00						0.00	0.00		0.00		
(f) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y720	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	(
Of which; (a) Subscribed by Mutual Funds	Y750	0.00			0.00			0.00	0.00	0.00	0.00	0.00	
(b) Subscribed by Banks	Y760	0.00			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	
(-) - absence by mananee companies		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	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 Y820	0.00 0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00	0.00		0.00	0.00 0.00
(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
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
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
(g) Others (Please specify)	Y900	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
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 (b) Subscribed by Banks	Y920 Y930	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
(d) Subscribed by Norcs (d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(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	40,000.00	10,000.00	1,56,425.00	0.00	2,06,425.00
(ix) Perpetual Debt Instrument	Y1000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	58,825.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
(xii) Other Borrowings	Y1030 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	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 55,028,19	0.00 55,028.19
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii) (i) Sundry creditors	Y1040 Y1050	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		55,028.19 4.642.28	55,028.19 4,642.28
(ii) Expenses payable	Y1060	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		4,042.28	4,642.28
(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
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		49,133.85	49,133.85
(v) Provisions for Standard Assets	Y1090	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) Provisions for NPAs	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 Investment Portfolio (NPI)	Y1110	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		1,252.06	1,252.06
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 0.00	0.00	0.00	0.00 0.00	886.48	886.48
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	Y1170	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 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
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
13.Others	Y1200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		58,543.12	58,543.12
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	0.00	0.00
A. TOTAL OUTFLOWS (1 to 14)	Y1220	1,69,996.12 1,69,996.12	90,396.24 2,60,392.36	2,08,371.55 4,68,763.91	2,09,947.72 6,78,711.63	4,59,775.82 11,38,487.45	2,12,186.88 13,50,674.33	3,35,359.26 16,86,033.59	6,86,805.62 23,72,839.21	3,15,495.26 26,88,334.47	2,27,436.80 29,15,771.27	5,35,569.59 34,51,340.86	34,51,340.86 34,51,340.86
A1. Cumulative Outflows B. INFLOWS	Y1230	1,69,996.12	2,60,392.36	4,68,763.91	6,/8,/11.63	11,38,487.45	13,50,674.33	16,86,033.59	23,72,839.21	26,88,334.47	29,15,//1.2/	34,51,340.86	34,51,340.86
1. Cash	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
2. Remittance in transit	Y1250	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00
3.Balances with Banks (i+ii+iii)	Y1260	0.00	2,027.15	9,300.00							0.00		
(i) Current account	Y1270	0.00				0.00			0.00			0.00	
(ii) In deposit accounts, and other placements	Y1280		0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00		39,439.22 28,112.07
(iii) Money at Call & Short Notice		0.00	2,027.15	0.00 9,300.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 28,112.07 28,112.07 0.00	39,439.22 28,112.07 11,327.15
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1290	0.00 0.00	2,027.15	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 28,112.07 28,112.07	39,439.22 28,112.07
		0.00	2,027.15 0.00	0.00 9,300.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 28,112.07 28,112.07 0.00 0.00	39,439.22 28,112.07 11,327.15 0.00
(Under various categories as detailed below)	Y1300	0.00	2,027.15 0.00 0.00	0.00 9,300.00 0.00 0.00	0.00 0.00 0.00 56,437.34	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 22,500.00	0.00 0.00 0.00 0.00 7,000.00	0.00 0.00 0.00 0.00 38,818.42	0.00 28,112.07 28,112.07 0.00 0.00 4,862.36	39,439.22 28,112.07 11,327.15 0.00 1,29,618.12
(i) Fixed Income Securities	Y1300 Y1310	0.00 0.00 0.00	2,027.15 0.00 0.00 0.00	0.00 9,300.00 0.00 0.00 0.00	0.00 0.00 0.00 56,437.34 56,437.34	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 22,500.00 22,500.00	0.00 0.00 0.00 0.00 7,000.00 7,000.00	0.00 0.00 0.00 0.00 0.00 38,818.42 38,618.42	0.00 28,112.07 28,112.07 0.00 0.00 4,862.36 4,862.36	39,439.22 28,112.07 11,327.15 0.00 1,29,618.12 1,29,618.12
(i) Fixed Income Securities a)Government Securities	Y1300 Y1310 Y1320	0.00 0.00 0.00 0.00	2,027.15 0.00 0.00 0.00 0.00	0.00 9,300.00 0.00 0.00 0.00	0.00 0.00 0.00 56,437.34 56,437.34 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 22,500.00 22,500.00 0.00	0.00 0.00 0.00 0.00 7,000.00 7,000.00	0.00 0.00 0.00 0.00 38,818.42 38,818.42	0.00 28,112.07 28,112.07 0.00 0.00 4,862.36 4,862.36	39,439.22 28,112.07 11,327.15 0.00; 1,29,618.12 1,29,618.12 0.00
(i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds	Y1300 Y1310 Y1320 Y1330	0.00 0.00 0.00 0.00 0.00	2,027.15 0.00 0.00 0.00 0.00 0.00	0.00 9,300.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 56,437.34 56,437.34 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 22,500.00 22,500.00 0.00	7,000.00 7,000.00 0.00 7,000.00 0.00	0.00 0.00 0.00 0.00 38,818.42 38,818.42 0.00	0.00 28,112.07 28,112.07 0.00 0.00 4,862.36 4,862.36 0.00	39,439.22 28,112.07 11,327.15 0.000 1,29,618.12 1,29,618.12 0.000
(i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds	Y1300 Y1310 Y1320 Y1330 Y1340	0.00 0.00 0.00 0.00 0.00 0.00	2,027.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,300.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 56,437.34 56,437.34 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 22,500.00 22,500.00 0.00 0.00	7,000,00 0,00 0,00 0,00 7,000,00 0,00 0	0.00 0.00 0.00 0.00 38,818.42 38,818.42 0.00 0.00	0.00 28,112.07 28,112.07 0.00 0.00 4,862.36 4,862.36 0.00 0.00 0.00	39,439.22 28,112.07 11,327.15 0.00; 1,29,618.12 1,29,618.12 0.00
(i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds	Y1300 Y1310 Y1320 Y1330	0.00 0.00 0.00 0.00 0.00	2,027.15 0.00 0.00 0.00 0.00 0.00	0.00 9,300.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 56,437.34 56,437.34 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 22,500.00 22,500.00 0.00	7,000.00 7,000.00 0.00 7,000.00 0.00	0.00 0.00 0.00 0.00 38,818,42 38,818,42 0.00 0.00	0.00 28,112.07 28,112.07 0.00 0.00 4,862.36 4,862.36 0.00	39,439.22 28,112.07 11,327.15 0.00 1,29,618.12 1,29,618.12 0.00 0.00 0.00
(i) Fixed Income Securities al Government Securities b) Zero Coupon Bonds c) Bonds d) Debetures	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,027.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 9.300.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 56,437.34 56,437.34 0.00 0.00 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 22,500.00 0.00 0.00 0.00 0.00 0.00	0.000 0.00 0.00 7,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 38,818.42 0.00 0.00 0.00 0.00 0.00	0.00 28.112.07 28.112.07 0.00 0.00 4.862.36 4.862.36 0.00 0.00 0.00 0.00 0.00 0.00	39,439.22 28,112.07 11,327.15 0.00 1,29,618.12 1,29,618.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(i) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,027.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 9.300.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 55,427.34 56,437.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 56,437.34	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 22,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,000.00 7,000.00 7,000.00 7,000.00 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	0.00 0.00 0.00 0.00 38,818.42 38,818.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 28,112.07 28,112.07 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	39,439.22 28,112.07 11,327.15 0.000 1,29,618.12 1,29,618.12 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 0.000 0.000
(i) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Robuting rate securities	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,027.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 9.300 00 9.000 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 56,437,34 56,437,34 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 22,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.00 0.00 7,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 38.818.42 33.618.42 0.00 0.00 0.00 0.00 0.00 38.818.42	0.00 28,112.07 28,112.07 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 0.00 0.00 0.00 0.00 0.00 0.00	39,439.22 28,112.07 11,327.15 0.00 1,29,618.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
(i) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,027.15 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 9,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 56.437.34 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	0.000 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 0.00 22,500.00 22,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.00 0.00 7.000.00 7.000.00 0.00	0.00 0.00 0.00 0.00 33,818.42 38,818.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 28,112,07 28,112,07 0.00 0.00 0.00 4,862,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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(i) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Flooting rate securities a) Government Securities b) Zero Coupon Bonds	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.07715 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 9.300 00 9.300 00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 56.437.34 56.437.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	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 0.00 22,500.00 22,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.000 0.000 7,000.00 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 0.000 0.000 0.000 0.0000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.	0.00 0.00 0.00 0.00 38.818.42 38.818.42 0.00 0.00 0.00 0.00 0.00 38.818.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 28,112.07 28,112.07 0.00 0.00 0.00 4,862,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	39,439 22 28,112.07 11,327,13 0.00 11,327,13 0.00 12,25,618,12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(i) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Sero Soupon Bonds c) Bonds	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,027.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 9.300.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 56.437.34 56.437.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 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 0.000 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 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 22,500.00 22,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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 0,000 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 33,818.42 38,818.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 28,112,07 20,112,07 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.	39,489,22 28,112,07 11327,15 0,00 1,19,618,12 0,00 0,00 0,00 0,00 0,00 0,00 1,19,618,12 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
(i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares e) Cumulative Redeemable Preference Shares g) Control Coupon Bonds g) Cohen (Please Specific Shares g) Cohen (Please Specific Shares g) Government Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures	Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1410 Y1420 Y1430	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.07715 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 0.000 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 0.000 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 0.000 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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(i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Other: [Please Specify] (ii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify)	Y1300 Y1310 Y1320 Y1330 Y1340 Y1340 Y1350 Y1370 Y1380 Y1370 Y1400 Y1410 Y1420 Y1420 Y1430 Y1450	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.07715 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 3.00.00 3.00.00 3.00.00 0.00 0.00	0.00 0.00 0.00 56.437.34 56.437.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.001 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 0.000 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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(i) Fixed Income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Camulature Redeemable Preference Shares f) Non-Cumulature Redeemable Preference Shares g) Others (Please Specify) (ii) Totaling zine securities a) Government Securities b) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c) Government Securities c)	Y1300 Y1310 Y1320 Y1330 Y1330 Y1350 Y1360 Y1360 Y1380 Y1400 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1470 Y1480	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,07135 000 000 000 000 000 000 000 000 000 0	0.00 9.30.00 9.30.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 56,437.34 56,437.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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 0.000 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 0.000 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 0.000 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 0.000 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 0.000 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	0.001 0.001 0.001 22,500.002 22,500.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003	000 000 000 000 7,000,00 000 000 000 000	0.000 0.001 0.001 0.002 0.003 38,818,42 38,818,42 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 0.000 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 0.000 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 28,112.07 28,112.07 28,112.07 0.00 0.00 0.00 4,862.36 4,662.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	39,489,22 88,110.7 11,387,15 0,00 1,29,618,12 1,29,618,12 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
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(i) Fixed income Securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Hosting rate securities a) Government Securities b) Zero Coupon Bonds c) Cumulative Redeemable Preference Shares e) Cumulative Redeemable Preference Shares f) Coupon Bonds f) Debentures e) Cumulative Redeemable Preference Shares f) Ron-Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (iv) Convertible Preference Shares (iv) Convertible Preference Shares (iv) In shares of Venture Capital Funds (vi) In shares of Venture Capital Funds (vii) Others S.Advances (Performing) (ii) Bills of exchange and promissory notes discounted & rediscounted	Y1300 Y1310 Y1320 Y1330 Y1340 Y1340 Y1360 Y1370 Y1390 Y1400 Y1410 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1450 Y1500 Y1510 Y1520	0.00 0.00 0.00 0.00 0.00 0.00 0.00 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(i) Fixed Income Securities a) a/Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) (ii) Floating rate securities a) Government Securities b) Zero Coupon Bonds c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares g) Others (Please Specify) (iii) Guily Shares (iv) Convertible Redeemable Preference Shares g) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (iv) In shares of Subsidiaries / Joint Ventures (iv) In shares of Venture Capital Funds (ivi) Others S.Advances (Performing)	Y1300 Y1310 Y1320 Y1320 Y1330 Y1340 Y1350 Y1370 Y1370 Y1400 Y1410 Y1410 Y1420 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1450 Y1500 Y1500 Y1510	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,0715 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 9.30.00 9.30.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.001 0.001 0.001 0.002 0.003 0.003 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(b) Floating Rate	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
(iii) Corporate loans/short term loans	Y1570	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	Y1580	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	Y1590	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.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.26	4,967.62	0.00	9,685.88
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.26	2,412.87	0.00	7,131.13
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554.75	0.00	2,554.75
(iii) Loss Category	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
7.Assets on Lease	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.68	1,889.68
8.Fixed assets (excluding assets on lease)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.56	2,357.56
9.Other Assets (i+ii)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,272.54	34,272.54
(i) Intangible assets & other non-cash flow items	Y1670	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) 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	34,272.54	34,272.54
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	2,10,000.00	2,10,000.00
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	9,28,235.77	2,03,652.67	3,89,246.28	2,67,278.93	5,07,197.42	1,87,731.78	2,64,988.86	2,87,348.89	2,07,341.80	1,36,824.25	2,81,494.21	36,61,340.86
C. Mismatch (B - A)	Y1770	7,58,239.65	1,13,256.43	1,80,874.73	57,331.21	47,421.60	-24,455.10	-70,370.40	-3,99,456.73	-1,08,153.46	-90,612.55	-2,54,075.38	2,10,000.00
D. Cumulative mismatch	Y1780	7,58,239.65	8,71,496.08	10,52,370.81	11,09,702.02	11,57,123.62	11,32,668.52	10,62,298.12	6,62,841.39	5,54,687.93	4,64,075.38	2,10,000.00	2,10,000.00
E. Mismatch as % of Total Outflows	Y1790	446.03%	125.29%	86.80%	27.31%	10.31%	-11.53%	-20.98%	-58.16%	-34.28%	-39.84%	-47.44%	6.08%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1800	446.03%	334.69%	224.50%	163.50%	101.64%	83.86%	63.01%	27.93%	20.63%	15.92%	6.08%	6.08%
·													

Particulars Expected Outflows on account of OBS items Lines of credit committed to other institutions Letter of Credit LCS		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	upto 3 months	Over 3 months and upto Over 6 months	1 year	years	vears	Over 5 years	Non-sensitive	Total
Expected Outflows on account of OBS items L.lines of credit committed to other institutions													
1.Lines of credit committed to other institutions		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
1.Lines of credit committed to other institutions													
	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.Commitment to provide liquidity facility for securitization of standard asset		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.Second loss credit enhancement for securitization of standard asset transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
orovided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.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	
(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	
	Y1890 Y1900	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
(a) Currency Futures (b) Interest Rate Futures	Y1900 Y1910	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y1910 Y1920	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(i) Options Contracts ((a)+(b)+(c))	Y1920 Y1930		0.00			0.00	0.00	0.00		0.00		0.00	
		0.00		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) Currency Options Purchased / Sold	Y1940		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
(b) Interest Rate Options	Y1950	0.00								0.00		0.00	
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(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	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	0.00	
9.Other contingent outflows	Y2050	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	
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	
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	2,10,000.00	2,1
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.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	0.00	0.00	0.00	
(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	
(a) Currency Futures	Y2120	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(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	
(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	
(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	
(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	
(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	
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Y2230 Y2240	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	
(b) Basis Swaps													
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00 0.00	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.Other contingent inflows	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Inflow on account of OBS items (OI): Sum of (1+2+3+4+5)	Y2280 Y2290	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,10,000.00	2,1 2.1



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 n
Date	Y060	30-06-2024
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.