

July 29, 2025

## **National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block-G, Bandra (E) Mumbai - 400051

# Subject: Submission of ALM statement for March 31, 2025, by Hero FinCorp Limited ("the Company")

Dear Sir/ Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Paper) of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and amendment thereof, the Company hereby submits ALM statement as on March 31, 2025, filed with Reserve Bank of India.

Kindly take the above information on record.

Thanking You,

Yours Faithfully For Hero FinCorp Limited

Shivendra Suman **Company Secretary & Compliance Officer** M. No. ACS 18339

E-mall: investors@herofincorp.com

Website: www.HeroFinCorp.com



# Reserve Bank of India

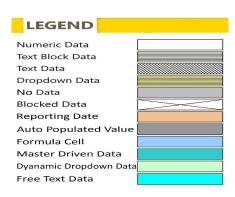
#### More Options

General Information

Filing Information

### Statements

DNBS4BStructuralLiquidity - Statement of Structural Liquidity
DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)
AuthorisedSignatory - Authorised Signatory







Date of Audit General remarks

Filing Information									
	Information								
Return Name									
	DNBS04B-Structural								
	Liquidity & Interest Rate								
	Sensitivity - Monthly								
Return Code	R228								
Name of reporting institution	Hero Fincorp Limited								
Bank / FI code	DEL02540								
Institution Type	NBFC								
Reporting frequency	Monthly								
Reporting start date	01-03-2025								
Reporting end date	31-03-2025								
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	29-04-2025								
General remarks									

Scoping Question								
	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

Marie   Mari	able 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months							Actual cutflour	inflow during last	1 month startin
Mary	Particulars		0 day to 7 days 8 d	lays to 14 days	days (One	and upto 2	months and upto	and upto 6	Over 6 months and upto 1 year			Over 5 years	Total	Remarks			15 days to 30/
State   Stat			X010	X020								X100	X110	X120			days X150
State   Control   Contro	1. Control (Initalitate)	V010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 01 177 25	2 01 177 25	NA.	0.0	0.00	
Street   S																	
Company   Comp					0.00	0.00		0.00	0.00	0.00							
ACCOUNTS   Company   Com																	
Heater Angle	(iv) Others	Y050	0.00	0.00		0.00					0.00	0.00			0.0	0.00	0
Second	2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi																
File Company And March 1999   10   10   10   10   10   10   10																	
Second Column   Col		Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,102.00	13,102.00	NA .	0.0	0.00	
March   1970		Y090	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00				j .
Light Statement Newword   132		V100															
Additional Content Section (1982)   1.00																	
Mile																	
B) Team of T	(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0.00	
Methods before benefit ships of the control of the																	
Section   Property   1.75																	
Black Service   1786						0.00	0.00	0.00		0.00		0.00					
Section   Column																	
March   The sended   170																	
In the content of t																	
	(xiii) Balance of profit and loss account																
Aller Service   1962    1962	3. Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0	0.00	i
If the control of the desire during a control of the control of	4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
If the control of the desire during a control of the control of	(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0.00	
And the handering deputing of the handering	(ii) Bonds with embedded call / put options including zero coupon /																
Bit Park Service   1985   19		Y250															
Description   1772   88																	
Second Company Compa																	
Grown   Company   Compan																	
Beath Enterroll plant Interview of the Print of Control   1972   1980   1980	(ii) Others		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.0	0.00	
Bill believes planteceders    730																	
A per replaced maternal part   1,000																	1,79,76
A. B. pr. creation functions   1.00	a) Bank Borrowings in the nature of Term Money Borrowings	V220															
A sink formular just her stature of Carlo (Code   Code																	
A she has foreway in the status of closed (CO)   1739   0.00	b) Bank Borrowings in the nature of WCDL						0.00	0.00	97,200.00	0.00	0.00		97,200.00	NA			(
de las favoranies in the nature of CEA   7390																	
Committee   Comm																	
Gil tere Corporate Disposits (Other than Nature Fareins)	f) Other hank horrowings													1			
Chess best justificational productions deposits, shall be slotted as per 1780   0.00	(ii) Inter Cornorate Denosits (Other than Related Parties)	13/0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IVA	0.0	0.00	¦
Company   Comp		Y380									i i						
Discovering Debts   1400   0.00   0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0.00	
Discovering Debts   1400   0.00   0	(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0.00	(
Column   C	(iv) Corporate Debts															0.00	1
Will Bornowing from Phalis   Sector Understakings (PSA)   Y440																	
Will berneuting from Others   Fleese specify    1460																	
(a) Commercial Papers (CPs)							9,520.00	9,520.00									
Of which,   of To Mutual Funds	(viii) Borrowings from Others (Please specify)																
(b) To Banks																	
C1 To NRIFCS																	
(e) To Insurance Companies																	
(f) To Others (Please specify) (f) New Credetibe Debentures (RCD) (ANB) (f) New Credetibe Debentures (RCD) (ANB) (f) New Credetibe (RCD) (ANB) (f) New Crede	(d) To Insurance Companies	Y490											10,000.00	NA			
(f) To Other (Please specify) (f) Non-Comerities Debentures (NO-)(ANB) (f) Non-Comerities (NO-)(ANB) (f) Non-Comerities Debentures (NO-)(ANB) (f) Non-Comerities (NO-)(ANB) (f) Non						0.00		0.00		0.00	0.00						
A. Secured (arber-cire-freg)  V530  0.00  Of which; (a) Subscribed by Retail Investors  V540  0.00  0.																	
Of which; (a) Subscribed by Retail Investors  15-80  0.00  0																	
(b) Subscribed by NBRCS																	
(c) Subscribed by NBFCS																	
(d) Subscribed by Mutual Funds				0.00	0.00		0.00	92,300.00				0.00			0.0	0.00	
(e) Subscribed by President Funds  1950  (f) Subscribed by President Funds  1950  (g) Others (Please specify)  (g) Others (Please specify)  (g) Others (Please specify)  (h) Others (Please sp																	
(f) Subscribed by Pension Funds																	
Vestion   Vest	(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	NA	0.0	0.00	
Subscribed by Retail Investors   Y630	(g) Others (Please specify)					1											
Subscribed by Retail Investors   Y630						İ											
B. Un-Secured (a-bit-cefae-fig) Y510 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Y600	1			1											1
B. Un-Secured (arbect-sheer(s))  Of which; (a) Subscribed by Retail Investors  Y500  O.00			000	0.00			0.00	7 500 00	12 500 00	64 700 00	3 500 00	2 500 00	04 700 00				J
Of which; (a) subscribed by Refat Investors	P. Un Corured (ashers depeter)	V610											94,700.00	brokers, and PD			
(b) Subscribed by NBrCS	Of which: (a) Subscribed by Retail Investors																
(c) Subscribed by NBFCs																	
(d) Subscribed by Mutual Funds   Y550   0.00   0.																	
(e) Subscribed by Insurance Companies   Y650   0.00   0.	(d) Subscribed by Mutual Funds	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0	0.00	
(f) Subscribed by Pension Funds	(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0.00	ri
(xi) Convertible Debentures (A+B) (Debentures with embedded call JP ut options As per residual period for the earliest exercise date for the embedded option)  A Secured (a-bh-c-d-ef-ffg)  7700  0.00	(f) Subscribed by Pension Funds																
(Debentures with embedded call / put options   Y690   X   X   X   X   X   X   X   X   X	(g) Others (Please specify)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA .	0.0	0.00	
As per residual period for the earliest exercise date for the embedded option																	
option)         0.00		Y690															
A. Secured (a+b+c+d+effg) Y700 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00	0.00			0.00		0.00	0.00							
Of which; (a) Subscribed by Retail Investors Y710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		V700		0.00	0.00		0.00			0.00	0.00		0.00	NA NA			
	(b) Subscribed by Retail Investors	Y720	0.00	0.00								0.00					

(c) Subscribed by NBFCs	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0	0.00	0.00
(d) Subscribed by Mutual Funds	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790 Y800	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
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00		0.0	0	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00	25,000.00	90.500.00	1,45,500.00		0.0		0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	53,500.00		0.0		0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0	0.00	0.00
a) Repo	Y890																- 1
(As per residual maturity)	1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0	0.00	0.00
b) Reverse Repo	Y900		1							1							- 1
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0	0.00	0.00
c) CBLO	Y910																
(As per residual maturity)	Y920	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
d) Others (Please Specify)		0.00	0.00	0.00	0.00 5.339.41	0.00 2.322.35	0.00	0.00	0.00 3.523.21	0.00	0.00	0.00		0.0		0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	56,460.29	841.06	4,908.45			13,050.10	5,664.29		1,43,526.36	70,984.34	3,06,619.86		5,316.0		802.29	6,794.93
a) Sundry creditors	Y940	51,129.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,129.53		0.0		0.00	0.00
b) Expenses payable (Other than Interest) (c) Advance income received from borrowers pending adjustment	Y950 Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
	Y970	5,330.76	841.06	4,569.88	5,000.84	1,983.78	12,034.38	3,632.84	0.00	0.00	0.00	33,393.54		5,316.0		802.29	6,794.93
(d) Interest payable on deposits and borrowings (e) Provisions for Standard Assets	Y980	0.00	0.00	4,509.88	0.00	0.00	0.00	0.00	0.00	0.00	60.157.70	60,157.70		5,316.0		0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,43,526.36	10,826.64	1,54,353.00		0.0		0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(h) Other Provisions (Please Specify)													income Tax,		T		
	V1010												Gratuity,				
	Y1010		1					- 1	1	1	1		Compensated				1
	'	0.00	0.00	338.57	338.57	338.57	1,015.72	2,031.45	3,523.21	0.00	0.00	7,586.09	Absence	0.0		0.00	0.00
8.Statutory Dues	Y1020	3,380.21	0.00	1,812.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.36		1,342.5		0.00	1,196.18
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	0.00	0.00
(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	0.00	0.00
10.Any Other Unclaimed Amount	Y1060 Y1070	0.00	0.00	0.00	0.00	0.00	0.00	74.21 0.00	0.00	0.00	0.00	74.21 0.00	NA	0.0	01	0.00	0.00
11. Debt Service Realisation Account 12. Other Outflows	110/0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0	·	0.001	0.00
12.Other Outhows	Y1080		i						1	1			Book OD, Lease Liability, Salary				1
	11000	25,284.59	14,365.94	0.00	0.00	0.00	0.00	2,345.18	2,441.33	0.00	10,060.42	54,497.46		0.0	0	0.00	0.00
13. Outflows On Account of Off Balance Sheet (OBS) Exposure		23,204.33	14,505.54		0.00	0.00	0.00	2,545.20		0.00	10,000.42	54,457.40	ayabic etc	0.0	Ť	0.00	0.00
(i+ii+iii+iv+v+vi+vii)	Y1090	2,42,956.19	0.00	64,106.25	0.00	0.00	1,281.94	5.74.024.01	3,78,006.09	1,19,892.96	0.00	13.80.267.44	NA	861.5	0 2	2,477.27	14,142.55
(i)Loan commitments pending disbursal	Y1100	2,42,956.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,42,956.19		861.5	0 2	2,477.27	14,142.55
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0	0	0.00	0.00
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.0		0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	64,106.25	0.00	0.00	1,281.94	2,59,537.01	3,58,006.09	1,09,892.96	0.00	7,92,824.25		0.0		0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	1,281.94	0.00	0.00	0.00	0.00	1,281.94		0.0		0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(c) Options Contracts	Y1180 Y1190	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00
(d) Forward Rate Agreements (e) Swaps - Currency	Y1190 Y1200	0.00	0.00	64,106.25	0.00	0.00	0.00	2,59,537.01	3,58,006.09	1,09,892.96	0.00	7,91,542.31		0.0		0.00	0.00
(f) Swaps - Lurrency (f) Swaps - Interest Rate	Y1200 Y1210	0.00	0.00	0.00	0.00	0.00	0.00	2,59,537.01	3,58,006.09	1,09,892.96	0.00	7,91,542.31		0.0		0.00	0.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0.	0.00	0.00
(vii)Others																	
												1	Repayment of				
	Y1240												Repayment of Sanctions not drawn, Contingent		×		
	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	3,14,487.00	20,000.00	10,000.00	0.00	3,44,487.00	Sanctions not drawn, Contingent	0.0		0.00	0.00
A. TOTAL OUTFLOWS (A)												3,44,487.00	Sanctions not drawn, Contingent Liability		0		
(Sum of 1 to 13)	Y1250	3,28,081.28	16,084.19	1,71,428.55	49,016.02	2,61,684.01	3,22,947.61	17,59,215.31	22,83,476.10	7,56,736.19	10,87,221.44	3,44,487.00 70,35,890.70	Sanctions not drawn, Contingent Liability	72,520.1	o 5 30	0,222.89	2,09,395.97
(Sum of 1 to 13) A1. Cumulative Outflows												3,44,487.00	Sanctions not drawn, Contingent Liability		o 5 30		
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS	Y1250 Y1260	3,28,081.28 3,28,081.28	16,084.19 3,44,165.47	1,71,428.55 5,15,594.02	49,016.02 5,64,610.04	2,61,684.01 8,26,294.05	3,22,947.61 11,49,241.66	17,59,215.31 29,08,456.97	22,83,476.10 51,91,933.07	7,56,736.19 59,48,669.26	10,87,221.44 70,35,890.70	3,44,487.00 70,35,890.70 70,35,890.70	Sanctions not drawn, Contingent Liability NA	72,520.1 72,520.1	0 5 30 5 1,02	0,222.89 2,743.04	2,09,395.97 3,12,139.01
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket)	Y1250 Y1260 Y1270	3,28,081.28 3,28,081.28 0.00	16,084.19 3,44,165.47 0.00	1,71,428.55 5,15,594.02 0.00	49,016.02	2,61,684.01 8,26,294.05 0.00	3,22,947.61 11,49,241.66 0.00	17,59,215.31 29,08,456.97 0.00	22,83,476.10 51,91,933.07 0.00	7,56,736.19 59,48,669.26 0.00	10,87,221.44 70,35,890.70 0.00	3,44,487.00 70,35,890.70 70,35,890.70 0.00	Sanctions not drawn, Contingent Liability NA	72,520.1 72,520.1	0 5 30 5 1,02	0,222.89 2,743.04 0.00	2,09,395.97 3,12,139.01 0.00
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS	Y1250 Y1260	3,28,081.28 3,28,081.28	16,084.19 3,44,165.47	1,71,428.55 5,15,594.02	49,016.02 5,64,610.04 0.00	2,61,684.01 8,26,294.05	3,22,947.61 11,49,241.66	17,59,215.31 29,08,456.97	22,83,476.10 51,91,933.07	7,56,736.19 59,48,669.26	10,87,221.44 70,35,890.70	3,44,487.00 70,35,890.70 70,35,890.70	Sanctions not drawn, Contingent Liability NA NA NA	72,520.1 72,520.1	0 5 30 5 1,02	0,222.89 2,743.04	2,09,395.97 3,12,139.01
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit	Y1250 Y1260 Y1270 Y1280	3,28,081.28 3,28,081.28 0.00 0.00	16,084.19 3,44,165.47 0.00 0.00	1,71,428.55 5,15,594.02 0.00 0.00	49,016.02 5,64,610.04 0.00 0.00	2,61,684.01 8,26,294.05 0.00 0.00	3,22,947.61 11,49,241.66 0.00 0.00	17,59,215.31 29,08,456.97 0.00 0.00	22,83,476.10 51,91,933.07 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00	3,44,487.00 70,35,890.70 70,35,890.70 0.00	Sanctions not drawn, Contingent Liability NA NA NA	72,520.1 72,520.1 0.0	0 5 30 5 1,02	0,222.89 2,743.04 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00
(Sum of 1 to 13) A1. Camulative Outflows B. INTCOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 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	Y1250 Y1260 Y1270 Y1280	3,28,081.28 3,28,081.28 0.00 0.00 31,019.25	16,084.19 3,44,165.47 0.00 0.00 34,226.42	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95	49,016.02 5,64,610.04 0.00 0.00 84,685.93	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60	3,22,947.61 11,49,241.66 0.00 0.00 0.24	17,59,215.31 29,08,456.97 0.00 0.00 75.54	22,83,476.10 51,91,933.07 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00 0.00	3,44,487.00 70,35,890.70 70,35,890.70 0.00 0.00 2,01,549.93	Sanctions not drawn, Contingent Liability NA NA NA	72,520.1 72,520.1 0.0 0.0 45,945.5	0 3 3 1,02 0 0 0 0 0 5 5 1,02 0 0 0 5 5 1 1,02 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,222.89 2,743.04 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12
(Sum of 1 to 13) A1. Cumulative Outflows B. NR1.0US 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 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)	Y1250 Y1260 Y1270 Y1280 Y1290	3,28,081.28 3,28,081.28 0.00 0.00	16,084.19 3,44,165.47 0.00 0.00	1,71,428.55 5,15,594.02 0.00 0.00	49,016.02 5,64,610.04 0.00 0.00	2,61,684.01 8,26,294.05 0.00 0.00	3,22,947.61 11,49,241.66 0.00 0.00	17,59,215.31 29,08,456.97 0.00 0.00	22,83,476.10 51,91,933.07 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00	3,44,487.00 70,35,890.70 70,35,890.70 0.00	Sanctions not drawn, Contingent Liability NA NA NA	72,520.1 72,520.1 0.0	0 3 3 1,02 0 0 0 0 0 5 5 1,02 0 0 0 5 5 1 1,02 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,222.89 2,743.04 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00
(Sum of 1 to 13) A1. Camulative Outflows B. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Curret 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) b) Deposit Accounts / Short-Term Deposits	Y1250 Y1260 Y1270 Y1280 Y1290	3,28,081.28 3,28,081.28 0.00 0.00 31,019.25	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95	49,016.02 5,64,610.04 0.00 0.00 84,685.93	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60	3,22,947.61 11,49,241.66 0.00 0.00 0.24	17,59,215.31 29,08,456.97 0.00 0.00 75.54	22,83,476.10 51,91,933.07 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00 0.00	3,44,487.00 70,35,890.70 70,35,890.70 0.00 0.00 2,01,549.93 31,093.46	Sanctions not drawn, or contingent Liability  NA NA NA NA NA	72,520.1 72,520.1 0.0 0.0 45,945.5	0 35 30 1,02 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0,222.89 2,743.04 0.00 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12
(Sum of 1.0 to 13) A1. Cumulative Outflows B. NNFLOWS 1. Cash (In 1.0 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 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! b) Deposit Accounts (Short-Term Deposits (A, per recisioul maturity)	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300	3,28,081.28 3,28,081.28 0.00 0.00 31,019.25 31,019.25	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00	3,22,947.61 11,49,241.66 0.00 0.00 0.24	17,59,215.31 29,08,456.97 0.00 0.00 75.54 74.21	22,83,476.10 51,91,933.07 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00 0.00	3,44,487.00 70,35,890.70 70,35,890.70 0.00 0.00 2,01,549.93 31,093.46	Sanctions not drawn, Contingent Liability NA NA NA NA NA NA	72,520.1 72,520.1 0.0 0.0 0.0 53,945.5	0 30 5 1,00 0 0 0 0 5 5 5 5 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12 0.00
(Sum of 1 to 13) A1. Camulative Outflows B. NFLOWS 1. Cash (In 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 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) b) Deposit Accounts / Short-Term Deposits (As per residual maturity) 4.Investments (i-Hii-Hii-Yivy)	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320	3,28,081.28 3,28,081.28 0.00 0.00 31,019.25 31,019.25	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00 34,226.42	1,71,428.55 5.15,594.02 0.00 0.00 31,500.95 0.00	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00 84,685.93	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00 20,041.60	3,22,947.61 11,49,241.66 0.00 0.00 0.24 0.00	17,59,215,31 29,08,456,97 0.00 0.00 75,54 74,21 1,33 0.00	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 2,01,549,93 31,093,46	Sanctions not drawn, Contingent Liability  NA NA NA NA NA NA NA NA NA	72,520,1 72,520,1 0,0 0,0 45,945,5 45,945,5	0   3   3   3   5   1,02   5   5   1,02   5   5   5   5   5   5   5   5   6   6	0,222.89 2,743.04 0.00 0.00 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12 0.00 0.12 49,186.86
(Sum of 1.0 s.)  A1. Cumulative Outflows  B. NR1.0US  1. Cash (in 1.0 s.)(31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  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! b) Deposit Accounts /Short-Term Deposits (A, per recisual maturity)  4.Investments (I-ii-ii-iii-ii-iv-vy) (I)Statutory investments (only for NBFCs-D)	Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,90 0,00	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00 34,226.42 0.00 0.00	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95 0.00 31,500.95	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00 84,685.93	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00 20,041.60 0.00 0.00	3,22,947.61 11,49,241.66 0.00 0.00 0.24 0.00	17,59,215.31 29,08,456.97 0.00 0.00 75.54 74.21 1.33 0.00 0.00	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00 0.00 0.00 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487.00 70,35,890.70 70,35,890.70 0.00 0.00 2,01,549.93 31,093.46 1,70,456.47 2,93,360.84	Sanctions not drawn, Contingent Liability NA	72,520.1 72,520.1 0.0 0.0 0.0 0.5345.5 45,945.5 0.0 0.0 7,493.3 0.0	0 35 30 1,02 0 0 0 0 0 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6	0,222.89 2,743.04 0.00 0.00 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12 0.00 0.12 49,186.86 0.00
(Sum of 1 to 13) A1. Comulative Outflows B. NRLOWS L. Cash (In 1 to 30/31 day time-bucket) L. Cash (In 1 to 30/31 day time-bucket) S. Remittance in Transit S. Balances With Banks 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) b) Deposit Accounts / Short-Term Deposits (As per residual maturity) Almostements (:iHiiiiii Hivey) (i)Statutory investments (only for NBFCs-D) (ii) Listed investments	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	3,28,081.28 3,28,081.28 0.00 0.00 31,019.25 31,019.25	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00 34,226.42	1,71,428.55 5.15,594.02 0.00 0.00 31,500.95 0.00	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00 84,685.93	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00 20,041.60	3,22,947.61 11,49,241.66 0.00 0.00 0.24 0.00	17,59,215,31 29,08,456,97 0.00 0.00 75,54 74,21 1,33 0.00	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 2,01,549,93 31,093,46	Sanctions not drawn, Contingent Liability  NA	72,520,1 72,520,1 0,0 0,0 45,945,5 45,945,5	0 35 30 30 30 30 30 30 30 30 30 30 30 30 30	0,222.89 2,743.04 0.00 0.00 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12 0.00 0.12 49,186.86
(Sum of 1.0 s.)  A1. Cumulative Outflows  B. NR1.0US  1. Cash (in 1.0 s.)(31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  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! b) Deposit Accounts /Short-Term Deposits (A, per recisual maturity)  4.Investments (I-ii-ii-iii-ii-iv-vy) (I)Statutory investments (only for NBFCs-D)	Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1320 Y1330	3,28,081.28 3,28,081.28 0.00 0.00 31,019.25 31,019.25 0.00 2,13,306.90 0.00	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00 34,226.42 0.00 0.00	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95 0.00 0.00 0.00 0.00 0.00 0.00	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00 84,685.93	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00 20,041.60 0.00 0.00	3,22,947.61 11,49,241.66 0.00 0.00 0.24 0.00 0.00 0.24 0.00 0.00	17,59,215,31 29,08,456,97 0,000 0,000 75,54 74,21 1,33 0,000 0,000	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,87,221.44 70,35,890.70 0.00 0.00 0.00 0.00 0.00 0.00 80,053,94 0.00 51.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 0,00 1,81,081,22	Sanctions not drawn, a farawn, a far	72,520,1 72,520,1 0.0 0.0 45,945,5 45,945,5 0.0 7,493,3 0.0 7,493,3	0 35 30 5 1,02 0 0 0 0 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12 0.00 0.12 49,186.86 0.00 12,449.78
(Sum of 1.0 s.13) A.1. Camulative Outflows B. NNFLOWS 1. Cash [In 1.0 s.0/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 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! b) Deposit Accounts (Short-Term Deposits (As per recisual maturity) 4.Investments (I-ii-ii-ii-ii-vvy) (I)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current	Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370	3,28,081.28 3,28,081.28 0.00 0.00 31,019.25 31,019.25 0.00 2,13,306.90 0.00 1,81,030.22	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00 34,226.42 0.00 0.00 0.00 0.00	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00 84,685.93	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00 20,041.60 0.00 0.00	3,22,947.61 11,49,241.66 0.00 0.00 0.24 0.00 0.00 0.00 0.00 0.00	17,59,215.31 29,08,456.97 0.00 0.00 75.54 74.21 1.33 0.00 0.00 0.00	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736.19 59.48,669.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10,87,221.44 70,35,890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 0,00 1,81,081,22 1,81,030,22	Sanctions not frame, Contingent Liability Liability NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	72,520.1 72,520.1 0.0 0.0 0.0 45,945.5 45,945.5 0.0 7,493.3 0.0 7,493.3 7,493.3	0 35 30 30 30 30 30 30 30 30 30 30 30 30 30	0,222.89 0,221.43.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,09,395.97 3,12,139.01 0.00 0.00 0.12 0.12 49,186.86 0.00 12,449.78
(Sum of 1 to 13) A1. Comulative Outflows B. NRLOWS L. Cash (In 1 to 30/31 day time-bucket) L. Cash (In 1 to 30/31 day time-bucket) S. Remittance in Transit S. Balances With Banks 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) b) Deposit Accounts / Short-Term Deposits (As per residual maturity) Almostements (il-Hiillii-Hivy) (il) Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1310 Y1340 Y1350 Y1360 Y1370 Y1380	3,28,081,28 5,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,90 0,00 1,8,1030,22 1,81,030,22 0,000 0,000 0,000	16,084.19 3,44,165.47 0.00 0.00 34,226.42 0.00 34,226.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00 0.00 0.00 0.00 0.00 0.00	2,61,684.01 8,26,294.05 0.000 0.000 20,041.60 0.000 20,041.60 0.000 0.000 0.000 0.000	3,22,947.61 11.49,241.66 0.00 0.00 0.00 0.24 0.24 0.00 0.00 0.00	17.59,215.31 29,08,456.97 0.00 0.00 75.54 74.21 1.33 0.00 0.00 0.00 0.00	22,83,476.10 51,91,933.07: 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7.55,736.19 59.48,669.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10,87,221.44 70,35,890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 0,00 1,81,081,22 181,030,22 51,00 80,000,00 0,00	Sanctions not frawn, Contingent Lability NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	72,520,1  72,520,1  0,0  0,0  45,945,5  45,945,5  0,0  7,493,3  7,493,3  0,0  0,0  0,0  0,0  0,0  0,0  0,0	0 35 30 30 30 30 30 30 30 30 30 30 30 30 30	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395.97 3,12,139.01 0.00 0.00 0.12 0.12 49,186.86 0.00 12,449.78 12,449.78 0.00 0.00
(Sum of 1.0 s.13)  A1. Camulative Outflows B. NNFLOWS  1. Cash (In 1.0 s.0/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks 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! b) Deposit Accounts (Short-Term Deposits (Ax per recisual maturity) 4. Investments (si-litilitive) (i) Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unitsed Investments (a) Current (b) Non-current (b) Non-current (c) Non-current (b) Non-current (c) Non-current (d) Non-current (d) Non-current (d) Non-current (d) Non-current (e) Non-current (d) Non-current (e) Non-current	Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	3,28,081,28 0,00 0,00 31,019,25 31,019,25 31,019,25 0,00 2,13,305,90 0,00 1,81,030,22 1,81,030,22 0,00	16,084,19 3,44,165,47  0,00 0,00 34,226,42  0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,71,428.55 5,15,594.02 0.00 0.00 31,500.95 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,016.02 5,64,610.04 0.00 0.00 84,685.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00	3,22,947,61 11,49,241,65 0.00 0.00 0.00 0.24 0.00 0.00 0.00 0.00	17,59,215.31 29,08,456.97 0,00 0,00 75,54 1,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736.19 59,48.669.26 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	3,44,487,00 70,35,890,70 70,35,890,70 0.00 0.00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 0.00 1,81,081,22 1,81,030,22 51,00 0,000 0,000,000 0,0000,000	Sanctions not frawn, Contingent Liability Liability NA	72,520.1  72,520.1  0.0  0.0  45,945.5  45,945.5  0.0  7,493.3  0.0  7,493.3  0.0  0.0  0.0  0.0  0.0  0.0	0 30 30 30 30 30 30 30 30 30 30 30 30 30	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.09 395 97 3,12,139 01 0.00 0.00 0.12 0.12 49,186 86 0.00 12,449 78 0.00 0.00 0.00
(Sum of 1.0 13)  A1. Comulative Outflows  B. NR.OUS*  1. Cash (In 1.0 30/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks 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) b) Depost Accounts / Short-Term Deposits (As per residual maturity) 4. Investments (ii-lii-lii-lii-vi) (ii) Statutory investments (only for NBFCs-D) (iii) Listed investments (a) Current (b) Non-current (b) Non-current (c) Venure Capital Units	Y1250 Y1260 Y1270 Y1280 Y1270 Y1280 Y1300 Y1310	3,28,081,28 5,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,90 1,81,030,22 0,00 0,00 0,00 0,00 0,00 0,00	16,084,19 3,44,165,47  0,00 0,00 34,226,42  0,00 0,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	1,71,428.55 5.15.594.02 0.00 0.00 31,500.95 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,016.02 5.64.610.04 0.00 0.00 84,685.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,22,947,61 11,49,241,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,59,215.31 29,08,456.97 0,00 0,00 75.54 74.21 1.33 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	10,87,221,44 70,35,890,70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487.00 70,35,890,70 0.05,890,70 0.00 0.00 2.01,549,93 31,093,46 1,70,456,47 2,93,360,34 0.00 0.00 1,81,908,12 1,81,900,20 51,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sanctions not frawn, Contingent Lability NA	72,520,1  72,520,1  0,0 0,0 45,945,5  45,945,5  0,0 7,493,3  7,493,3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 3 3 3 1,02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,139,01 0,00 0,00 0,12 0,12 0,12 0,00 0,00 12,449,78 12,449,78 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
(Sum of 1 to 13) A1. Cumulative Outflows A1. Cumulative Outflows A1. Cumulative Outflows A1. Cumulative Outflows A1. Can's Int 1 to 30/31 day time-bucket) A1. Remittance in Transit  A1. Can's Int 1 to 30/31 day time-bucket) A1. Balances With Banis  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! b) Deposit Accounts (Short-Term Deposits (A2 per recisioul maturity) 4. Investments (Irii-IIII-IIII-IIII-IIIIIIIIIIIIIIIIIII	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310 Y1310 Y1310 Y1350 Y1350 Y1350 Y1350 Y1360	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 0,181,030,22 0,00 0,00 0,00 0,00 0,00 0,00 0,	16,084.19 3,44,165.47 0,000 34,226.42 0,000 34,226.42 0,000	1,71,428,55 5,15,594,02 0,00 0,00 31,500,95 0,00 0,00 0,00 0,00 0,00 0,00 0,	49,016,02 5,64,610,04 0,00 0,00 84,585,93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00	3,22,947.61 11.49,241.66 0.00 0.00 0.24 0.00 0.00 0.00 0.00 0.00	17,59,215,31 29,08,456,97 0,00 0,00 75,54 74,21 1,33 0,00 0,00 0,00 0,00 0,00 0,00 0,0	22,83,476.10 51,91,933.07 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,56,786.19 59.48,669.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.087,221.84 70.35,890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,000 0,000 2,015,49,93 31,093,46 1,70,455,47 2,93,300,48 1,81,093,22 5,13,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	Sanctions not frawn, Contingent Liability MA NA	72,520.1  72,520.1  0.0  0.0  65,945.5  45,945.5  0.0  7,493.3  0.0  7,493.3  0.0  0.0  0.0  0.0  0.0  0.0  0.0	0 30 30 5 5 1,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,159,01 0,00 0,00 0,12 0,12 49,186,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00
(Sum of 1.0 13)  Al. Cumulative Outflows B. NRIOUS  1. Cash (In 1.0 30/31 day time-bucket) 2. Remilitance in Transit 3. Balances With Banks 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) b) Deposit Accounts / Short-Term Deposits (As per residual maturity) 4. Investments (ini-lii-lii-lii-lii) (i) Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (b) Non-current (ii) Unisted investments (a) Current (b) Non-current (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing)	Y1250 Y1260 Y1270 Y1280 Y1270 Y1280 Y1300 Y1310	3,28,081,28 5,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,90 1,81,030,22 0,00 0,00 0,00 0,00 0,00 0,00	16,084,19 3,44,165,47  0,00 0,00 34,226,42  0,00 0,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	1,71,428.55 5.15.594.02 0.00 0.00 31,500.95 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,016.02 5.64.610.04 0.00 0.00 84,685.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,22,947,61 11,49,241,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,59,215.31 29,08,456.97 0,00 0,00 75.54 74.21 1.33 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	22,83,476.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736.19 59,48,669.26 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	10,87,221,44 70,35,890,70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487.00 70,35,890,70 0.05,890,70 0.00 0.00 2.01,549,93 31,093,46 1,70,456,47 2,93,360,34 0.00 0.00 1,81,908,12 1,81,900,20 51,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sanctions not frawn, Contingent Liability MA NA	72,520,1  72,520,1  0,0 0,0 45,945,5  45,945,5  0,0 7,493,3  7,493,3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 30 30 5 5 1,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,139,01 0,00 0,00 0,12 0,12 0,12 0,12 0,12 0
(Sum of 1.0 13)  A1. Cumulative Outflows  B. NRFLOWS  1. Cash (In 1.0 10/3/13 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  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! b) Deposit Accounts (Short-Term Deposits (Ax per recisual maturity)  4. Investments (i-ii-iiii-iii-viv)  (ii) Listed Investments (a) Current (b) Non-current (iii) Unitsed Investments (a) Current (b) Non-current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify)  5. Advances (Performing) (ii) Bis of Exchange and Promissory Notes discounted &	Y1250 Y1260 Y1270 Y1270 Y1280 Y1300 Y1310	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 0,181,030,22 0,00 0,00 0,00 0,00 0,00 0,00 0,	16,084.19 3,44,165.47 0,000 34,226.42 0,000 34,226.42 0,000	1,71,428,55 5,15,594,02 0,00 0,00 31,500,95 0,00 0,00 0,00 0,00 0,00 0,00 0,	49,016,02 5,64,610,04 0,00 0,00 84,585,93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00	3,22,947.61 11.49,241.66 0.00 0.00 0.24 0.00 0.00 0.00 0.00 0.00	17,59,215,31 29,08,456,97 0,00 0,00 75,54 74,21 1,33 0,00 0,00 0,00 0,00 0,00 0,00 0,0	22,83,476.10 51,91,933.07 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,56,786.19 59.48,669.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.087,221.84 70.35,890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,000 0,000 2,015,49,93 31,093,46 1,70,455,47 2,93,300,48 1,81,093,22 5,13,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	Sanctions not frawn, Contingent Liability MA NA	72,520.1  72,520.1  0.0  0.0  65,945.5  45,945.5  0.0  7,493.3  0.0  7,493.3  0.0  0.0  0.0  0.0  0.0  0.0  0.0	0 30 30 5 5 1,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,139,01 0,00 0,00 0,12 0,12 49,186,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00
(Sum of 1.0 13)  A1. Cumulative Outflows B. NRIOUS  1. Cash (In 1.0 30/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks 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) b) Deposit Accounts / Short-Term Deposits (As per residual maturity) (I)Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (b) Non-current (iii) Unilisted investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310 Y1310 Y1310 Y1350 Y1350 Y1350 Y1350 Y1360	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,00 0,00	16,084.19 3.44.165.47 0.00 0.00 0.00 34,226.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,71,428.55 5,15,594.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	49,016,02 5,64,610,04 0,00 0,00 84,685,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	2.61,684.01 8.26.294.05 0.00	3,22,947,61 11,49,241,66 0,00 0,0	17.59,215.31 29.08.456.97 0.00 0.00 0.00 75.54 74.21 1.33 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,83,475.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736,19 59,48,669,26 0,000	1087,221.44 70.35.890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 1,81,081,22 1,81,000,00 0,0	Sanctions not frawn, Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Contin	72,520,1 72,520,1 0,0 0,0 0,0 45,945,5 45,945,5 0,0 7,493,3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 35 3,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,159,01 0,00 0,00 0,12 0,12 0,12 4,9,185,86 0,06,0 0,00 0,00 0,00 0,00 0,00 0,00
(Sum of 1.0 13)  A1. Cumulative Outflows B. NRFLOWS  1. Cash (In 1.0 30/31. day time-bucket)  2. Remittance in Transit  3. Balances With Banks  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! b) Deposit Accounts (Short-Term Deposits (Ax) per recisulaul maturity)  4. Investments (Iri-IIII-III-III-III-III-III-III-III-III	Y1250 Y1260 Y1270 Y1270 Y1280 Y1300 Y1310	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 0,181,030,22 0,00 0,00 0,00 0,00 0,00 0,00 0,	16,084.19 3,44,165.47 0,000 34,226.42 0,000 34,226.42 0,000	1,71,428,55 5,15,594,02 0,00 0,00 31,500,95 0,00 0,00 0,00 0,00 0,00 0,00 0,	49,016,02 5,64,610,04 0,00 0,00 84,585,93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,61,684.01 8,26,294.05 0.00 0.00 20,041.60 0.00	3,22,947.61 11.49,241.66 0.00 0.00 0.24 0.00 0.00 0.00 0.00 0.00	17,59,215,31 29,08,456,97 0,00 0,00 75,54 74,21 1,33 0,00 0,00 0,00 0,00 0,00 0,00 0,0	22,83,476.10 51,91,933.07 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,56,786.19 59.48,669.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.087,221.84 70.35,890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,000 0,000 2,015,49,93 31,093,46 1,70,455,47 2,93,300,48 1,81,093,22 5,13,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	Sanctions not frawn, Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Contin	72,520.1  72,520.1  0.0  0.0  65,945.5  45,945.5  0.0  7,493.3  0.0  7,493.3  0.0  0.0  0.0  0.0  0.0  0.0  0.0	0 35 3,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,139,01 0,00 0,00 0,12 0,12 49,186,86 0,00 0,00 0,00 0,00 0,00 0,00 0,00
(Sum of 1.0 13)  Al. Cumulative Outflows B. NRFLOWS  1. Cash (In 1.0 30/31 day time-bucket)  2. Remittance in Transil  3. Balances With Banks  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) b) Deposit Accounts / Short-Term Deposits (As per residual maturity) (I)Statutory investments (only for NBFCs-D) (II) Lated investments (a) Current (b) Non-current (iii) Unitated investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 3.Advances (Performing) (I) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (II) Term Loans	Y1250 Y1260 Y1270 Y1270 Y1280 Y1300 Y1310	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,00 0,00	16,084.19 3.44.165.47 0.00 0.00 0.00 34,226.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,71,428.55 5,15,594.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	49,016,02 5,64,610,04 0,00 0,00 84,685,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	2.61,684.01 8.26.294.05 0.00	3,22,947,61 11,49,241,66 0,00 0,0	17.59,215.31 29.08.456.97 0.00 0.00 0.00 75.54 74.21 1.33 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,83,475.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736,19 59,48,669,26 0,000	1087,221.44 70.35.890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 1,81,081,22 1,81,000,00 0,0	Sanctions not frawn, Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Contin	72,520,1 72,520,1 0,0 0,0 0,0 45,945,5 45,945,5 0,0 7,493,3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 35 3,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,159,01 0,00 0,00 0,12 0,12 49,186,86 0,00 0,00 12,449,78 12,449,78 0,00 0
(Sum of 1.0 1.3)  A1. Cumularity Outflows  B. NRLOWS  1. Cash (In 1.0 30/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  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!  b) Deposit Accounts (Short-Term Deposits  (Ax per recisular maturity)  4.Investments (Inititii Hivry)  (I)Statutory investments (only for NBFCs-D)  (II) Listed investments  (a) Current  (b) Non-current  (ii) Unitsed investments  (a) Current  (b) Non-current  (iv) Venture Capital Units  (v) Others (Peass Specify)  5.Advances (Performing)  (i) Bills of Exchange and Promissory Notes discounted & rediscounted  (As per residual usance of the underlying bills)  (ii) Term Loans  (The cash inflows on account of the interest and principal of the	Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1300  Y1310	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,00 0,00	16,084.19 3.44.165.47 0.00 0.00 0.00 34,226.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,71,428.55 5,15,594.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	49,016,02 5,64,610,04 0,00 0,00 84,685,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	2.61,684.01 8.26.294.05 0.00	3,22,947,61 11,49,241,66 0,00 0,0	17.59,215.31 29.08.456.97 0.00 0.00 0.00 75.54 74.21 1.33 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,83,475.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736,19 59,48,669,26 0,000	1087,221.44 70.35.890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 1,81,081,22 1,81,000,00 0,0	Sanctions not frawn, Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Contin	72,520,1 72,520,1 0,0 0,0 0,0 45,945,5 45,945,5 0,0 7,493,3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 35 3,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,159,01 0,00 0,00 0,12 0,12 49,186,86 0,00 0,00 12,449,78 12,449,78 0,00 0
(Sum of 1 to 13)  A1. Comulative Outflows  B.NRLOWS  1. Cash (in 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Salances With Banks  3.) 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)  30 days time bucket)  30 days time bucket in balance in excess of the minim balance be shown in 1 to 30 days time bucket. The balance in excess of the minim balance be shown in 1 to 30 days time bucket in 10 pages (Elistification of the balance in excess of the minim balance be shown in 1 to 30 days time bucket in 10 pages (Elistification) (i) Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify)  3.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be stotted in respective time buckets as per the timing	Y1250 Y1260 Y1270 Y1270 Y1280 Y1300 Y1310	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,00 0,00	16,084.19 3.44.165.47 0.00 0.00 0.00 34,226.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,71,428.55 5,15,594.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	49,016,02 5,64,610,04 0,00 0,00 84,685,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	2.61,684.01 8.26.294.05 0.00	3,22,947,61 11,49,241,66 0,00 0,0	17.59,215.31 29.08.456.97 0.00 0.00 0.00 75.54 74.21 1.33 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,83,475.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736,19 59,48,669,26 0,000	1087,221.44 70.35.890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 1,81,081,22 1,81,000,00 0,0	Sanctions not frawn, Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Liability Library Contingent Contin	72,520,1 72,520,1 0,0 0,0 0,0 45,945,5 45,945,5 0,0 7,493,3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 35 3,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,159,01 0,00 0,00 0,12 0,12 49,186,86 0,00 0,00 12,449,78 12,449,78 0,00 0
(Sum of 1.0 s.13)  Al. Cumulative Outflows  B. NRLOWS  1. Cash (In 1.0 s.0/31 day time-bucket)  2. Remittance in Transit  3. Balances With Banks  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!  b) Deposit Accounts (Short-Term Deposits  (Ax per recisidual maturity)  4.Investments (Inititii Hivvy)  (I)Statutory investments (only for NBFCs-D)  (II) Listed investments  (a) Current  (b) Non-current  (iii) Unlisted minestments  (a) Current  (b) Non-current  (iv) Venture Capital Units  (v) Others (Please Specify)  5.Advances (Performing)  (i) Bills of Exchange and Promissory Notes discounted & rediscounted  (As per residual vasance of the underlying bills)  (i) Term Loans  (The cash inflows on account of the interest and principal of the loan may be slotted in respective time bucket as per the timing of the cash flows as stipulated in the original / revised repayment	Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1300  Y1310	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 0,00 1,10,198,22 0,00 1,81,098,22 0,00 0,0	16,084.19 3.44.165.47 0.00 0.00 34.226.42 0.00 34.226.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,71,428.55 5.15.594.02 0.00 0.00 31,500.95 0.00 31,500.95 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,016.02 5.64.610.04 0.00 0.00 84.685.93 0.00 84.685.93 0.00 0.	2,61,68401 8.26,294.05 0.00 0.00 20,041.60 0.00	3,22,947,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	17,59,213,31 29,08,456,97 0,00 0,00 75,54 74,21 13,3 0,00 0,00 0,00 0,00 0,00 0,00 0,0	22,83,475.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7.56,736.19 59.48.669.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10,87,221,44 70,35,890,70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.44,487,00 70,35,890.70 70,35,890.70 0.00 0.00 0.00 2.01,549.93 31,093.46 1,70,456.47 2,93,360.34 0.00 0.00 1,81,091.22 5,10,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Sanctions not farawn, Contingent Librilly 1 Man	72,520.1  72,520.1  0.0  0.0  45,945.5  45,945.5  0.0  7,493.3  0.0  7,493.3  0.0  0.0  0.0  0.0  0.0  0.0  0.0	5 3 3 3 1,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,139,03 0,000 0,000 0,12 0,000 0,12 0,000 0
(Sum of 1 to 13)  A1. Comulative Outflows  B.NRLOWS  1. Cash (in 1 to 30/31 day time-bucket)  2. Remittance in Transit  3. Salances With Banks  3.) 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)  30 days time bucket)  30 days time bucket in balance in excess of the minim balance be shown in 1 to 30 days time bucket. The balance in excess of the minim balance be shown in 1 to 30 days time bucket in 10 pages (Elistification of the balance in excess of the minim balance be shown in 1 to 30 days time bucket in 10 pages (Elistification) (i) Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify)  3.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills) (ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be stotted in respective time buckets as per the timing	Y1250 Y1260 Y1270 Y1270 Y1280 Y1290 Y1300  Y1310	3,28,081,28 3,28,081,28 0,00 0,00 31,019,25 31,019,25 0,00 2,13,306,00 0,00	16,084.19 3.44.165.47 0.00 0.00 0.00 34,226.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,71,428.55 5,15,594.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	49,016,02 5,64,610,04 0,00 0,00 84,685,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	2.61,684.01 8.26.294.05 0.00	3,22,947,61 11,49,241,66 0,00 0,0	17.59,215.31 29.08.456.97 0.00 0.00 0.00 75.54 74.21 1.33 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,83,475.10 51,91,933.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,736,19 59,48,669,26 0,000	1087,221.44 70.35.890.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,44,487,00 70,35,890,70 70,35,890,70 0,00 0,00 0,00 2,01,549,93 31,093,46 1,70,456,47 2,93,360,84 1,81,081,22 1,81,000,00 0,0	Sanctions not frawn, Contingent Liability NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	72,520,1 72,520,1 0,0 0,0 0,0 45,945,5 45,945,5 0,0 7,493,3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	5 3(3) 5 1,02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,222.89 2,743.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,09,395,97 3,12,159,01 0,00 0,00 0,12 0,12 49,186,86 0,00 0,00 12,449,78 12,449,78 0,00 0

ma																
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.
(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	2.36.877.96	0.00	0.00		0.00	0.00	0
6.Gross Non-Performing Loans (GNPA) (i) Substandard	Y1490 Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,36,877.96	35,196.53 13.797.47	2,72,074.49		0.00	0.00	0
(a) All over dues and instalments of principal falling due	1 1 3 0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,30,877.90	13,/97.47	2,30,675.43	IVA .	0.00	0.00	U.
during the next three years	Y1510									1						
(In the 3 to 5 year time-bucket)	11510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,36,877.96	0.00	2,36,877.96	NΔ	0.00	0.00	0
(b) Entire principal amount due beyond the next three years		0.00		0.00	0.00	0.00		0.00	0.00		0.00	2,30,077.30		0.00		
(In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,797,47	13.797.47	NA	0.00	0.00	0
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,399.06	21,399.06		0.00	0.00	0.
(a) All instalments of principal falling due during the next five																
years as also all over dues	Y1540		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	16,112.67	16,112.67	NA	0.00	0.00	0
(b) Entire principal amount due beyond the next five years																
(In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286.39	5,286.39	NA	0.00	0.00	0.
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
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	24,052.10	24,052.10		0.00	0.00	0
9. Other Assets :	Y1580	22,053.88	28,040.23	16,760.52	0.00	0.00	0.00	9,706.91	24,323.02	0.00	1,21,267.77	2,22,152.33	NA	22,958.79	28,862.00	17,732
(a) Intangible assets & other non-cash flow items	Y1590															
(In the 'Over 5 year time bucket)	. 2550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,625.59	81,625.59	NA	0.00	0.00	0
(b) Other items (e.g. accrued income,					ŀ											
other receivables, staff loans, etc.)	Y1600				ŀ	İ									1	
(In respective maturity buckets as per the timing of the cash		22,053.88	28,040.23	16,760.52	0.00	0.00	0.00	9,706.91	0.00	0.00	0.00	76,561.54	NA .	22,958.79	28,862.00	17,732
(c) Others																
										1			Advance Income			
	Y1610				1					1			Tax, Capital			
	11010												Advances,			
					l								Prepaid			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,323.02	0.00	39,642.18		Expenses etc.	0.00	0.00	0.
10.Security Finance Transactions (a+b+c+d)	Y1620	2,00,319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,319.20	NA .	15,202.08	0.00	0.
a) Repo	Y1630															
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.
b) Reverse Repo	Y1640															
(As per residual maturity)		2,00,319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,319.20	NA .	15,202.08	0.00	0.
c) CBLO	Y1650												l			
(As per residual maturity)	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. 0.
d) Others (Please Specify)  11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)		0.00	0.00	U.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IVA	0.00	0.00	0.
ZZIIIIIOWS OII ACCOUNT OF ON BAIAINCE SHEET (OBS) EXPOSURE (I+II+III+IV+V)	Y1670	3,02,200.00	0.00	94.106.25	2,983.93	66,117.60	10,236.52	2,97,454.58	4,39,792.69	1,45,386.62	21,989.25	13.80.267.44	NΔ	0.00	68.485.00	87,000.
(i)Loan committed by other institution pending disbursal	Y1680	3,02,200.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,32,200.00		0.00	68,485.00	87,000.
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0,,000
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	64,106.25	0.00	0.00	1,281.94	2,59,537.01	3,58,006.09	1,09,892.96	0.00	7,92,824.25		0.00	0.00	0
(a) Forward Forex Contracts								0.00	0.00	0.00	0.00	1.281.94	NA	0.00	0.00	0
	Y1720	0.00	0.00	0.00	0.00	0.00	1,281.94	0.00								
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
(b) Futures Contracts (c) Options Contracts	Y1730 Y1740	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	NA	0.00	0.00 0.00	C
(c) Options Contracts (d) Forward Rate Agreements	Y1730 Y1740 Y1750	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	NA NA	0.00 0.00	0.00 0.00 0.00	C
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency	Y1730 Y1740 Y1750 Y1760	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01	0.00 0.00 0.00 3,58,006.09	0.00 0.00 0.00 1,09,892.96	0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31	NA NA	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate	Y1730 Y1740 Y1750 Y1760 Y1770	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01 0.00	0.00 0.00 0.00 3,58,006.09 0.00	0.00 0.00 0.00 1,09,892.96 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31 0.00	NA NA NA	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 0
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (a) Credit Default Swaps	Y1730 Y1740 Y1750 Y1760 Y1770 Y1780	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01 0.00 0.00	0.00 0.00 0.00 3,58,006.09 0.00	0.00 0.00 0.00 1,09,892.96 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31 0.00 0.00	NA NA NA NA NA	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
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (e) Credit Default Swaps (h) Other Derivatives	Y1730 Y1740 Y1750 Y1760 Y1770	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01 0.00	0.00 0.00 0.00 3,58,006.09 0.00	0.00 0.00 0.00 1,09,892.96 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31 0.00	NA NA NA NA NA	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 0
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (g) Credit Default Swaps	Y1730 Y1740 Y1750 Y1760 Y1770 Y1780	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01 0.00 0.00	0.00 0.00 0.00 3,58,006.09 0.00	0.00 0.00 0.00 1,09,892.96 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	C C C
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (a) Credit Default Swaps (i) Other Derivatives	Y1730 Y1740 Y1750 Y1760 Y1770 Y1780	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01 0.00 0.00	0.00 0.00 0.00 3,58,006.09 0.00	0.00 0.00 0.00 1,09,892.96 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31 0.00 0.00	NA NA NA NA NA NA NA Receivable of	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	( ( (
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives	Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1790	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106,25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01 0.00 0.00	0.00 0.00 0.00 3,58,006.09 0.00 0.00	0.00 0.00 0.00 1,09,892.96 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31 0.00 0.00	NA NA NA NA NA NA NA PA NA NA NA NA NA NA NA Receivable of Partially	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (e) Credit Default Swaps (h) Other Derivatives (v)Others	Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1790	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,59,537.01 0.00 0.00	0.00 0.00 0.00 3,58,006.09 0.00	0.00 0.00 0.00 1,09,892.96 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,91,542.31 0.00 0.00	NA NA NA NA NA NA NA Receivable of	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (e) Credit Default Swaps (h) Other Derivatives (v)Others  B. TOTAL INFLOWS (B)	Y1730 Y1740 Y1750 Y1760 Y1770 Y1780 Y1790	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 64,106.25 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	0.00 0.00 0.00 2,59,537.01 0.00 0.00 0.00	0.00 0.00 0.00 3,58,006.09 0.00 0.00 0.00	0.00 0.00 0.00 1,09,892.96 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 21,989.25	0.00 0.00 0.00 7,91,542 31 0.00 0.00 0.00	NA NA NA NA NA NA Receivable of Partially disbursed cases	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (e) Credit Default Swaps (h) Other Derivatives (v)Others  B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1730 Y1740 Y1750 Y1750 Y1760 Y1770 Y1780 Y1790 Y1800	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 54,106.25 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 2,59,537,01 0.00 0.00 0.00 37,917.57	0.00 0.00 3,58,006.09 0.00 0.00 0.00 81,786.60	0.00 0.00 0.00 1,09,892.96 0.00 0.00 0.00 35,493.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 21,989.25	0.00 0.00 7,91,542.31 0.00 0.00 0.00 2,55,243.19	NA NA NA NA NA NA NA Partially disbursed cases NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,17,10
(c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Currency (f) Swaps - Interest Rate (a) Credit Default Swaps (h) Other Derivatives (v)Others  B. TOTAL INFLOWS (B) (Sum of 1 to 11) (Mismatch (6 - A)	Y1730 Y1740 Y1750 Y1750 Y1760 Y1770 Y1780 Y1790 Y1800 Y1810	0.00 0.00 0.00 0.00 0.00 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 64,106.25 0.00 0.00 0.00 1,75,698.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 66,117.60 3,02,049.06 40,365.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 2,59,537.01 0.00 0.00 0.00 0.00 37,917.57	0.00 0.00 3,58,006.09 0.00 0.00 0.00 0.00 81,786.60	0.00 0.00 1,09,892.96 0.00 0.00 0.00 35,493.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 21,989.25 7,18,777.76	0.00 0.00 7,91,542,31 0.00 0.00 0.00 2,55,243,19 70,35,890,70 0.00	NA NA NA NA NA NA NA NA Receivable of Partally disbursed cases NA NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,17,10 1,07,71
(c) Options Contracts (d) Forward Rate Agreements (e) Swapa - Currency (f) Swapa - Currency (f) Swapa - Interest Rate (el Credit Default Swaps (h) Other Derivatives (v)Others  8. TOTAL INFLOWS (B)	Y1730 Y1740 Y1750 Y1750 Y1760 Y1770 Y1780 Y1790 Y1800	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 54,106.25 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 2,59,537,01 0.00 0.00 0.00 37,917.57	0.00 0.00 3,58,006.09 0.00 0.00 0.00 81,786.60	0.00 0.00 0.00 1,09,892.96 0.00 0.00 0.00 35,493.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 21,989.25	0.00 0.00 7,91,542.31 0.00 0.00 0.00 2,55,243.19	NA. NA. NA. NA. NA. NA. NA. Receivable of Partially disbursed cases NA. NA. NA.	0.00 0.00 0.00 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

#### DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars 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
A. Liabilities (OUTFLOW)													
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00							0.00	3,01,177.35	3,01,177.35
(i) Equity	Y020 Y030	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	12,741.28	12,741.28
(ii) Perpetual preference shares (iii) Non-perpetual preference shares	Y030 Y040	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	2,88,436.07 0.00	2,88,436.07
(iv) Others (Please furnish, if any)	Y050	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00
2.Reserves & surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00	0.00		0.00	0.00			0.00	5,58,499.33	5,58,499.33
(i) Share Premium Account	Y070 Y080	0.00	0.00	0.00							0.00	3,94,961.26	3,94,961.26
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,102.00	13,102.00
below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00				0.00			0.00	48,876.83	48,876.83
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00							0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y120 Y130	0.00	0.00	0.00				0.00			0.00	0.00	0.00
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00		0.00							0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00			0.00				0.00	0.00	0.0
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00	0.00	0.00							0.00	0.00 6.121.67	0.00 6,121.61
(xiii) Balance of profit and loss account	Y210	0.00									0.00	95,437.57	95,437.57
3.Gifts, grants, donations & benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Bonds & Notes (a+b+c)	Y230	0.00		0.00	0.00		0.00				0.00	0.00	0.00
a) Fixed rate plain vanilla including zero coupons	Y240 Y250	0.00	0.00	0.00							0.00	0.00	0.00
b) Instruments with embedded options	Y250 Y260	0.00	0.00	0.00				0.00			0.00	0.00	0.00
c) Floating rate instruments 5.Deposits	Y250 Y270	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed rate	Y290	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)Floating rate	Y300	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii) (i) Bank borrowings	Y310 Y320	3,19,796.34 3,19,796.34	77,077.19 77,077.19	6,99,773.23 6,94,773.23	49,754.39 36,754.39		7,69,114.57 6,94,114.57	8,85,038.79 5,63,538.79	4,89,105.04 3,61,405.04		1,46,500.00 0.00	0.00	44,29,562.69 35,94,862.69
a) Bank Borrowings     a) Bank Borrowings in the nature of Term money borrowings	Y330	29,555.56	45,877.19	6,52,773.23	36,754.39		6,94,114.57	5,05,366.09	1.076.92		0.00	0.00	27,09,012.75
I. Fixed rate	Y340	0.00	0.00	4,785.26	0.00		4,785.26	5,862.18			0.00	0.00	16,509.62
II. Floating rate	Y350	29,555.56	45,877.19	6,47,987.97			6,89,329.31	4,99,503.91			0.00	0.00	26,92,503.13
b) Bank Borrowings in the nature of WCDL	Y360	24,000.00	31,200.00	42,000.00	0.00		0.00	0.00	0.00		0.00	0.00	97,200.00
I. Fixed rate	Y370 Y380	0.00 24,000.00	0.00 31,200.00	0.00 42,000.00	0.00	0.00	0.00			0.00	0.00	0.00	97,200.00
II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC)	Y380 Y390	24,000.00	31,200.00	42,000.00	0.00		0.00	0.00			0.00	0.00	97,200.00
I. Fixed rate	Y400	0.00	0.00	0.00							0.00	0.00	0.00
II. Floating rate	Y410	0.00	0.00	0.00							0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y420	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
I. Fixed rate	Y430 Y440	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00
II. Floating rate  e) Bank Borrowings in the nature of ECBs	Y440 Y450	2.66.240.78	0.00	0.00			0.00				0.00	0.00	7,88,649.94
I. Fixed rate	Y460	0.00	0.00	0.00			0.00				0.00	0.00	5,22,409.16
II. Floating rate	Y470	2,66,240.78	0.00	0.00							0.00	0.00	2,66,240.78
(ii) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
I. Fixed rate II. Floating rate	Y490 Y500	0.00	0.00	0.00							0.00	0.00	0.00
(iii) Loan from Related Parties (including ICDs)	Y510	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		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
I. Fixed rate II. Floating rate	Y550 Y560	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00
(v) Commercial Papers	Y570	0.00	0.00	0.00	13.000.00		0.00	3.09.000.00			0.00	0.00	4,15,500.00
Of which; (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00		93,500.00	0.00	2,80,000.00	0.00	0.00	0.00	0.00	3,73,500.00
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	13,000.00	0.00	0.00		0.00	0.00	0.00	0.00	32,000.0
(c) Subscribed by NBFCs	Y600	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	Y610 Y620	0.00	0.00	0.00			0.00	10,000.00			0.00	0.00	10,000.00
(f) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y630	0.00		0.00							0.00	0.00	0.00
(g) Others (Please specify)	Y640	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) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	5,000.00	0.00	0.00	65,000.00	12,500.00	1,07,700.00	27,500.00	2,500.00	0.00	2,20,200.00
A. Fixed rate	Y660	0.00	0.00	5,000.00	0.00		65,000.00	12,500.00	1,07,700.00		2,500.00	0.00	2,20,200.00
Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y670 Y680	0.00	0.00	0.00				0.00			0.00	0.00	72,500.00
(c) Subscribed by Banks	Y690	0.00	0.00	0.00				0.00			0.00	0.00	5.000.00
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00				0.00			0.00	0.00	48,000.0
(e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y720	0.00		0.00	0.00			0.00			0.00	0.00	0.0
(g) Others (Please specify)  B. Floating rate	Y730 Y740	0.00	0.00	5,000.00 0.00	0.00		7,500.00 0.00	12,500.00 0.00			2,500.00 0.00	0.00	94,700.0
B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.0
(b) Subscribed by Banks	Y760	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.0
(c) Subscribed by NBFCs	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y780	0.00		0.00							0.00	0.00	0.0
(e) Subscribed by Pension Funds	Y790	0.00									0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y800 Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0
(g) Others (Please specify) (vii) Convertible Debentures (A+B)	Y810 Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.0
A. Fixed rate	Y830	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) Subscribed by Banks	Y850	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		

(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880 Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y930 Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	Y990 Y1000	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00 0.00	25,000.00	90,500.00	0.00	1,45,500.00
(ix) Perpetual Debt Instrument (x) Borrowings From Central Government / State Government	Y1000 Y1010	0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.00	0.00	53,500.00 0.00	0.00	53,500.00 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	0.00
(xii) Other Borrowings	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,06,619.86	3,06,619.86
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,129.53	51,129.53
(ii) Expenses payable (iii) Advance income received from borrowers pending adjustment	Y1060 Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	33,393.53	33,393.53
(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	60,157.70	60,157.70
(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	1,54,353.00	1,54,353.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110 Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,586.10	0.00 7,586.10
(viii) Other Provisions (Please Specify) 8.Repos / Bills Rediscounted	Y1120 Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	7,586.10	7,586.10
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.36	5,192.36
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years  11.Any other Unclaimed Amount	Y1170 Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 74.21	0.00 74.21
11.Any other Unclaimed Amount  12.Debt Service Realisation Account	Y1180 Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,497.46	54,497.46
14. Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	Y1210												
A TOTAL QUITI QUE (A A- 14)	Y1220	3,10,956.19	0.00	64,106.25	0.00 49 754 39	2,000.00	60,081.94	4,62,937.01	3,58,006.09	1,09,892.96	0.00 1.46 500 00	12,287.00	13,80,267.44
A. TOTAL OUTFLOWS (1 to 14)  A1. Cumulative Outflows	Y1220 Y1230	6,30,752.53 6,30,752.53	77,077.19 7,07,829.72	7,63,879.48 14,71,709.20	49,754.39 15,21,463.59	8,38,994.80 23,60,458.39	8,29,196.51 31,89,654.90	13,47,975.80 45,37,630.70	8,47,111.13 53,84,741.83	2,66,301.30 56,51,043.13	1,46,500.00 57,97,543.13	12,38,347.57 70,35,890.70	70,35,890.70 70,35,890.70
B. INFLOWS	11230	0,30,732.33	7,07,029.72	14,71,705.20	13,21,403.39	23,00,438.39	31,03,034.90	43,37,030.70	33,04,741.03	30,31,043.13	37,37,343.13	10,33,630.70	10,33,630.70
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	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	0.00	34,226.42	31,500.95	84,685.93	20,041.60	0.24	1.33	0.00	0.00	0.00	31,093.46	2,01,549.93
(i) Current account (ii) In deposit accounts, and other placements	Y1270 Y1280	0.00	0.00 34,226.42	0.00 31,500.95	0.00 84,685.93	0.00 20,041.60	0.00	0.00 1.33	0.00	0.00	0.00	31,093.46 0.00	31,093.46 1,70,456.47
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300												
(Under various categories as detailed below)		4,13,626.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	80,002.94	4,93,680.04
(i) Fixed Income Securities	Y1310	2,13,306.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	2,13,357.90
a)Government Securities b) Zero Coupon Bonds	Y1320 Y1330	1,81,030.22 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,81,030.22 0.00
c) Bonds	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
g) Others (Please Specify) (ii) Floating rate securities	Y1380 Y1390	32,276.68 2,00,319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,276.68 2,00,319.20
a)Government Securities	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
b) Zero Coupon Bonds	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
c) Bonds	Y1420	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) Debentures e) Cumulative Redeemable Preference Shares	Y1430 Y1440	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) Non-Cumulative Redeemable Preference Shares	Y1450	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)	Y1460	2,00,319.20	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,00,319.20
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds	Y1490 Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
(vii) Others	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94
5.Advances (Performing)	Y1520	11,66,693.13	73,568.11	6,429.81	1,53,798.67	1,42,135.01	4,89,854.88	6,75,323.35	14,73,180.21	2,46,394.81	8,801.82	5,934.56	44,42,114.36
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term loans (a) Fixed Rate	Y1540 Y1550	11,66,693.13 57,184.58	73,568.11 73,568.11	6,429.81 6,429.81	1,53,798.67 1,53,798.67	1,42,135.01 1,42,135.01	4,89,854.88 4,89,854.88	6,75,323.35 6,75,323.35	14,73,180.21 14,73,180.21	2,46,394.81 2,46,394.81	8,801.82 8,801.82	5,934.56 0.00	44,42,114.36 33,26,671.25
(b) Floating Rate	Y1560	11,09,508.55	73,308.11	0.00	0.00	0.00	0.00	0,75,323.35	14,73,180.21	2,46,394.81	0.00	5,934.56	11,15,443.11
(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 Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 35,196.53	0.00	0.00 2,72,074.49
6.Non-Performing Loans (i+ii+iii)  (i) Sub-standard Category	Y1600 Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,36,877.96 2,36,877.96	35,196.53 13,797.47	0.00	2,72,074.49
(ii) Doubtful Category	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,30,877.90	21,399.06	0.00	21,399.06
(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	0.00	0.00
8. Fixed assets (excluding assets on lease)	Y1650 Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,052.10 2,22,152.34	24,052.10 2,22,152.34
9.Other Assets (i+ii) (i) Intangible assets & other non-cash flow items	Y1660 Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,625.59	2,22,152.34 81,625.59
(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	1,40,526.75	1,40,526.75
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 Y1720	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  12.Any other Unclaimed Amount	Y1720 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	3,02,200.00	0.00	94,106.25	2,983.93	66,117.60	10,236.52	2,97,454.58	4,39,792.69	1,45,386.62	9,702.25	12,287.00	13,80,267.44
B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1760	18,82,519.23	1,07,794.53	1,32,037.01	2,41,468.53	2,28,294.21	5,00,091.64	9,72,779.26	19,12,972.90	6,28,659.39	53,751.60	3,75,522.40	70,35,890.70
C. Mismatch (B - A) D. Cumulative mismatch	Y1770 Y1780	12,51,766.70	30,717.34 12.82.484.04	-6,31,842.47	1,91,714.14	-6,10,700.59	-3,29,104.87	-3,75,196.54	10,65,861.77	3,62,358.09	-92,748.40	-8,62,825.17	0.00
D. Cumulative mismatch  E. Mismatch as % of Total Outflows	Y1780 Y1790	12,51,766.70 198.46%	12,82,484.04	6,50,641.57 -82.71%	8,42,355.71 385.32%	2,31,655.12 -72.79%	-97,449.75 -39.69%	-4,72,646.29 -27.83%	5,93,215.48 125.82%	9,55,573.57 136.07%	8,62,825.17 -63.31%	-69.68%	0.00
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1790 Y1800	198.46%	181.19%	-82.71% 44.21%	55.36%	9.81%	-39.69%	-27.83% -10.42%	125.82%	136.07%	-63.31% 14.88%	-69.68%	0.00%
	,						2.00/01	20.4270			200/01		2.3070

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and		Over 3 months and upto				Over 5 years	Non-sensitive	Total
Particulars				(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years	-		
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	2,42,956.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,42,956.19
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840												
risk remains with the applicable NBFC.	11040	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.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,	Y1850												
including instances where these arise out of repo style transactions	11830	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.Commitment to provide liquidity facility for securitization of standard asset	Y1860												
transactions	11000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Second loss credit enhancement for securitization of standard asset transactions	Y1870												
provided as third party		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	64,106.25	0.00	0.00	1,281.94	2,59,537.01	3,58,006.09	1,09,892.96	0.00	0.00	7,92,824.25
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	1,281.94	0.00	0.00	0.00	0.00	0.00	1,281.94
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00		1,281.94	0.00	0.00	0.00	0.00	0.00	1,281.94
(b) Interest Rate Futures	Y1910	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.)	Y1920	0.00	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))	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
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	64,106.25	0.00	0.00	0.00	2,59,537.01	3,58,006.09	1,09,892.96	0.00	0.00	7,91,542.31
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	64,106.25	0.00		0.00	2,59,537.01	3,58,006.09	1,09,892.96	0.00	0.00	7,91,542.31
(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	0.00	0.00
(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	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 Y2030	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 Y2040	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) Swaps - Others (Commodities, securities etc.)  9.Other contingent outflows	Y2050	68.000.00	0.00	0.00	0.00	2.000.00	58.800.00	2,03,400.00	0.00	0.00	0.00	12.287.00	3.44.487.00
Total Outflow on account of OBS items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	3.10.956.19	0.00	64.106.25	0.00	2,000.00	60.081.94	4.62.937.01	3.58.006.09	1,09,892.96	0.00	12,287.00	13.80.267.44
B. Expected Inflows on account of OBS Items	12000	3,10,530.15	0.00	04,100.23	0.00	2,000.00	00,081.941	4,02,537.011	3,38,000.03	1,03,032.30	0.001	12,287.00	13,00,207.44
Credit commitments from other institutions pending disbursal	Y2070	3,02,200.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,32,200.00
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	0.00	0.00
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	64,106.25	0.00	0.00	1,281.94	2,59,537.01	3,58,006.09	1,09,892.96	0.00	0.00	7,92,824.25
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	1,281.94	0.00	0.00	0.00	0.00	0.00	1,281.94
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00		1,281.94	0.00	0.00	0.00	0.00	0.00	1,281.94
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	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	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	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	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	0.00
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	64,106.25	0.00	0.00	0.00	2,59,537.01	3,58,006.09	1,09,892.96	0.00	0.00	7,91,542.31
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	64,106.25	0.00	0.00	0.00	2,59,537.01	3,58,006.09	1,09,892.96	0.00	0.00	7,91,542.31
(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	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	0.00
(b) Basis Swaps	Y2240	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
(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	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
5.Other contingent inflows	Y2270	0.00	0.00	0.00	2,983.93	66,117.60	8,954.58	37,917.57	81,786.60	35,493.66	9,702.25	12,287.00	2,55,243.19
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2280	3,02,200.00	0.00	94,106.25	2,983.93	66,117.60	10,236.52	2,97,454.58	4,39,792.69	1,45,386.62	9,702.25	12,287.00	13,80,267.44
C. MISMATCH(OI-OO)	Y2290	-8,756.19	0.00	30,000.00	2,983.93	64,117.60	-49,845.42	-1,65,482.43	81,786.60	35,493.66	9,702.25	0.00	0.00



## AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory									
Particulars	Value								
Particulars	X010								

Name of the Person Filing the Return	Y010	Sajin Mangalathu
Designation	V020	CFO, CIO & Head
	Y020	Operations
Office No. (with STD Code)	Y030	01149487850
Mobile No.	Y040	9654293802
Email Id	Y050	sajin.mangalathu@herofi
	1050	ncorp.com
Date	Y060	29-07-2025
Place	Y070	New Delhi

- 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.