

May 05, 2026

National Stock Exchange of India Limited

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

**Subject: Submission of ALM statement for March 31, 2026, 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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and amendment thereof, the Company hereby submits ALM statement as on March 31, 2026, 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



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](#)

LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



Filing Information

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	01-03-2026
Reporting end date	31-03-2026
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	05-05-2026
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))

(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,235.65	14,235.65	NA		0.00	0.00	0.00
(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	0.00	6,130.18	6,130.18	NA		0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,804.65	21,804.65	NA		0.00	0.00	0.00
9. Other Assets :	Y1580	24,185.06	30,380.85	18,885.68	0.00	0.00	0.00	1,357.23	37,851.83	0.00	1,62,623.36	2,75,285.01	NA	As mentioned below	24,260.11	30,653.50	19,755.40	
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,28,123.78	1,28,123.78	Deferred Tax Asset		0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600	24,185.06	30,380.85	18,885.68	0.00	0.00	0.00	1,357.23	0.00	0.00	0.00	74,809.82	74,809.82	receivables, coll. Agency, Int		24,260.11	30,653.50	19,755.40
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,851.83	0.00	34,499.58	72,351.41	Advance Income		0.00	0.00	0.00	
10. Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	1,17,509.54	0.00	1,12,000.00	2,426.09	70,065.20	16,736.22	76,581.80	5,02,367.63	62,086.01	35,346.04	9,95,098.53	NA		0.00	0.00	1,25,900.00	
(i) Loan committed by other institution pending disbursement	Y1680	117509.54	0.00	112000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,29,509.54	NA		0.00	0.00	1,25,900.00	
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(iii) Bills discounted/rediscouted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	5,27,382.44	NA		0.00	0.00	0.00	
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	5,27,382.44	NA		0.00	0.00	0.00	0.00	
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00	
(v) Others	Y1800	0.00	0.00	0.00	2,426.09	70,065.20	7,280.58	14,568.09	71,408.34	37,112.21	35,346.04	2,38,208.55	Receivable of		0.00	0.00	0.00	
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	4,99,845.18	88,605.38	1,67,248.71	2,55,887.40	3,34,181.65	5,17,813.78	8,11,782.64	24,33,846.79	6,00,253.38	8,56,164.72	65,65,629.63	NA		1,86,170.93	1,35,719.50	3,85,357.81	
C. Mismatch (B - A)	Y1820	1,82,056.81	63,427.80	1,33,429.04	77,593.65	1,05,735.53	1,79,874.25	-3,76,391.89	-46,501.90	-18,383.92	-3,00,839.37	0.00	NA		1,10,074.64	58,230.89	1,11,615.83	
D. Cumulative Mismatch	Y1830	1,82,056.81	2,45,484.61	3,78,913.65	4,56,507.30	5,62,242.83	7,42,117.08	3,65,725.19	3,19,223.29	3,00,839.37	0.00	0.00	NA		1,10,074.64	1,68,305.53	2,79,921.38	
E. Mismatch as % of Total Outflows	Y1840	57.29%	251.92%	394.53%	43.52%	46.28%	53.23%	-31.68%	-1.87%	-2.97%	-26.00%	0.00%	NA		144.65%	75.15%	40.77%	
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	57.29%	71.58%	100.56%	82.24%	71.76%	66.17%	15.83%	6.66%	5.56%	0.00%	0.00%	NA		144.65%	109.58%	65.51%	



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	Y200	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)													
1.Capital (I+II+III+IV)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,49,119.63	3,49,119.63
(i) Equity	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,962.70	12,962.70
(ii) Perpetual preference shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,36,156.93	3,36,156.93
(iii) Non-perpetual preference shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish, if any)	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Reserves & surplus (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,64,551.25	5,64,551.25
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,24,388.11	4,24,388.11
(ii) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,101.78	13,101.78
(iii) Statutory/Special Reserve (Section 45-1C reserve to be shown separately below item no. (vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-1C of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887.30	4,887.30
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.1 Revl. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983.60	6,983.60
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200.46	71,200.46
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	0.00	0.00	0.00	0.00	0.00
a) Fixed rate plain vanilla including zero coupons	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Instruments with embedded options	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Floating rate Instruments	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Deposits	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fixed rate	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating rate	Y300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII)	Y310	3,59,622.06	15,000.00	13,89,661.54	2,86,800.00	7,33,848.89	2,20,301.19	3,79,876.54	6,71,944.50	90,837.88	1,76,790.00	0.00	43,24,682.60
(i) Bank borrowings	Y320	3,59,622.06	15,000.00	13,89,661.54	1,59,300.00	6,87,848.89	2,10,301.19	1,99,676.54	5,21,444.50	23,837.88	0.00	0.00	35,56,692.60
a) Bank Borrowings in the nature of Term money borrowings	Y330	3,20,822.81	15,000.00	12,92,461.54	89,300.00	2,00,817.69	1,25,515.38	1,25,515.38	4,88,923.08	2,500.00	0.00	0.00	28,23,189.39
I. Fixed rate	Y340	0.00	0.00	3,961.54	0.00	7,346.15	11,307.69	22,615.38	88,923.08	2,500.00	0.00	0.00	1,36,653.84
II. Floating rate	Y350	3,20,822.81	15,000.00	12,88,500.00	89,300.00	6,80,502.74	1,89,510.00	1,02,900.00	0.00	0.00	0.00	0.00	26,86,535.55
b) Bank Borrowings in the nature of WCGL	Y360	10,900.00	0.00	97,200.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,78,100.00
I. Fixed rate	Y370	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
II. Floating rate	Y380	10,900.00	0.00	97,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,08,100.00
c) Bank borrowings in the nature of Cash Credits (CC)	Y390	27,899.25	0.00	0.00	0.00	0.00	0.00	0.00	11,991.21	0.00	0.00	0.00	39,890.46
I. Fixed rate	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y410	27,899.25	0.00	0.00	0.00	0.00	0.00	0.00	11,991.21	0.00	0.00	0.00	39,890.46
d) Bank Borrowings in the nature of Letter of Credits (LCs)	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBS	Y450	0.00	0.00	0.00	0.00	9,483.50	62,169.95	4,32,521.42	21,337.88	0.00	0.00	0.00	5,25,512.75
I. Fixed rate	Y460	0.00	0.00	0.00	0.00	9,483.50	62,169.95	4,32,521.42	21,337.88	0.00	0.00	0.00	5,25,512.75
II. Floating rate	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Inter Corporate Debts (other than related parties)	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y500	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) Loan from Related Parties (including ICDs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Corporate Debts	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Fixed rate	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Floating rate	Y560	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) Commercial Papers	Y570	0.00	0.00	0.00	1,22,500.00	46,000.00	0.00	1,14,000.00	8,000.00	0.00	0.00	0.00	2,82,500.00
Of which: (a) Subscribed by Mutual Funds	Y580	0.00	0.00	0.00	1,22,500.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	2,12,500.00
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	0.00	6,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	70,000.00
(c) Subscribed by NBFCs	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	5,000.00	0.00	0.00	66,200.00	1,28,000.00	12,290.00	0.00	0.00	2,11,490.00
A. Fixed rate	Y660	0.00	0.00	0.00	5,000.00	0.00	0.00	66,200.00	1,28,000.00	12,290.00	0.00	0.00	2,11,490.00
Of which: (a) Subscribed by Mutual Funds	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Subscribed by Banks	Y680	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	35,000.00	0.00	0.00	0.00	60,000.00
(c) Subscribed by NBFCs	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
(d) Subscribed by Insurance Companies	Y700	0.00	0.00	0.00	0.00	5,000.00	0.00	3,000.00	30,000.00	0.00	0.00	0.00	38,000.00
(e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
(f) Subscribed by Retail Investors	Y720	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)	Y730	0.00	0.00	0.00	0.00	0.00	0.00	38,200.00	54,500.00	6,130.00	0.00	0.00	98,830.00

Table 4: Statement on Interest Rate Sensitivity (IRS) - Off-Balance Sheet Items (OBS)

Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
	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	2,25,919.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,25,919.56
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
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	0.00	5,27,382.44
(i) Futures Contracts (a)+(b)+(c)	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1900	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 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
(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
(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
(iii) Swaps - Currency (a)+(b)	Y1970	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	0.00	5,27,382.44
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	0.00	5,27,382.44
(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
(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
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	100.75	0.00	0.00	0.00	2,000.00	1,40,800.00	86,608.79	0.00	0.00	12,287.00	2,41,796.54
Total Outflow on account of OBS Items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	2,26,020.31	0.00	0.00	0.00	2,000.00	1,50,255.64	1,48,622.50	4,30,959.29	24,953.80	0.00	9,95,098.54
B. Expected Inflows on account of OBS Items												
1.Credit commitments from other institutions pending disbursement	Y2070	1,17,509.54	0.00	1,12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,29,509.54
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
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	0.00	5,27,382.44
(i) Futures Contracts (a)+(b)+(c)	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts (a)+(b)+(c)	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency (a)+(b)	Y2190	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	0.00	5,27,382.44
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	9,455.64	62,013.71	4,30,959.29	24,953.80	0.00	0.00	5,27,382.44
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate (a)+(b)	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	Y2270	0.00	0.00	2,436.09	70,065.20	7,289.58	14,568.99	71,408.34	37,112.21	23,059.04	12,287.00	2,38,206.55
Total Inflow on account of OBS Items (OI) : Sum of (1+2+3+4+5)	Y2280	1,17,509.54	0.00	1,12,000.00	2,436.09	70,065.20	16,736.22	76,581.80	62,066.01	23,059.04	12,287.00	9,95,098.53
C. MISMATCH(OI-OO)	Y2290	-1,08,510.77	0.00	1,12,000.00	2,436.09	68,065.20	-1,33,519.42	-72,040.70	71,408.34	37,112.21	23,059.04	0.00



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Sajin Mangalathu
Designation	Y020	Chief Operating Officer & Chief Information Officer
Office No. (with STD Code)	Y030	01149487850
Mobile No.	Y040	9654293802
Email Id	Y050	sajin.mangalathu@herofin ncorp.com
Date	Y060	05-05-2026
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.