

SATIN CREDITCARE NETWORK LTD.

Reaching out!

August 02, 2024

To,
The Manager,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai- 400001

Sub: Filing of Asset Liability Management ("ALM") statement as per Chapter XVII – Listing of Commercial Paper of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 ("SEBI Master Circular").

Dear Sir / Madam,

Pursuant to Chapter XVII – Listing of Commercial Paper of SEBI Master Circular, please find enclosed the ALM statement for the period ended June 30, 2024. The same has been submitted to Reserve Bank of India (RBI).

This is for your information and records.

Thanking You.

Yours faithfully, For **Satin Creditcare Network Limited**

(Vikas Gupta) Company Secretary & Chief Compliance Officer

Encl. as above

CIN : L65991DL1990PLC041796 **Landline No** : 0124-4715400

E-Mail ID : info@satincreditcare.com

Website : www.satincreditcare.com

Martine 100 200	Total													
Second S		Over 5 years	Over 5	Over 3 years and upto 5 years	Over 1 year and upto 3 years	S Over 6 months and upto 1 year	Over 3 months and upto 6 months	Over two months and upto 3 months	Over one month and upto 2 months	15 days to 30/31 days (One month)	ays to 14 days	day to 7 days 8 d	0	
Minister	0	X100		X090	X080	X070	X060	X050	X040	X030	X020	X010		I. OUTFLOWS
Property	1,004.32 11,004.32	11,004.32	-	-	-	-	-	-	-	-	•	-		
Marie Control Marie Control (1985) 1985	.1,004.32	11,004.3											Y020 Y030	
Marie Mari													Y040	(iii) Non-Perpetual / Redeemable Preference Shares
Manual Control Annual Control Contro													Y050	(iv) Others
All Control And State 1985	55,952.69 2 6 47,213.33 1 6	265,952.69 147,213.3	-	-	-	-	-	-	-	-		-	Y060	
March State And State	29.94	147,213.3												
Additional and Control (1985) 1985 198	24,514.36	24,514.36											Y090	(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item
Mile State Control State 19													Y100	(iv) Reserves under Sec 45-IC of RBI Act 1934
Martin Control Accounts (1985)	2,777.00	2,777.00												(v) Capital Redemption Reserve
Second Company 1962														
Miles descriptions from from from from from from from from														(vii) Other Revenue Reserves
Method in the Control of Contro													Y150	(ix) Investment Fluctuation Reserves/ Investment Reserves
March Reset Annual 100		-	- 1	-	-	-	-	-	-	-			Y160	(x) Revaluation Reserves (a+b)
Additional and production before for Marketines 1.50														
Add Control Assessment 1922 192													Y180 V190	
Big May and prefix and present 1925													Y200	(xii) Others (Please mention)
March 1985 March 2016 Mar	1,418.06	91,418.06											Y210	(xiii) Balance of profit and loss account
All part works from the service and early the submones of th														
Fig. 10 Fig.		-			-	-						-		
As an extrate active for the control of the fire decoration for the control of the fire decoration of the fire dec														(ii) Bonds with embedded call / put options including zero coupon / deep discount honds (
Bit See Note (1997) 1997														As per residual period for the earliest exercise date for the embedded option)
Bit March State Medical Control 1970 1													Y260	(iii) Fixed Rate Notes
Common C		-	-	-	-	-					-	-		5.Deposits (i+ii) (i) Torm Deposits from Bublis
Advance in the content of the cont													728U Y290	(ii) Others
Communic plant between plant	4,779.01 7												Y300	6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi
A sink formerge in the first of "Fare Money Survey 100" 500 50 50 50 50 50 50 50 50 50 50 50 50	3.57 3	3.57	15.78	15.78	112,011.64	75,021.75	66,346.29	26,665.52	19,283.82	14,561.74	2,643.18	7,780.78	Y310	(i) Bank Borrowings (a+b+c+d+e+f)
Mark Description for Authors of No. Control (Co.) 1300 10 10 10 10 10 10	3.57 2 1	3.5	15.78	25.70	112.011.01	75 024 75	40.024.20	10.410.00	12 442 42	10 100 67	047 22	6 205 60		a) Bank Borrowings in the nature of Term Money Borrowings
Class decoming in the case of all and controlled COM 170	0 2	3.5	0	15./8	112,011.64	75,021.75	49,931.26	19,416.86	12,442.43	10,188.67	647.22 N	0,205.08		(As per residual maturity) b) Bank Borrowings in the nature of WCDI
See Note Common to the stand of Control (CO)	-	,	-	0	0							-		c) Bank Borrowings in the nature of Cash Credit (CC)
A fine flat processing a the flat processing of the part of 1976 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0		
1,000c between between common and state dependent residue 1700c	0		0	0	0	0	0	0	0	0	0	0		d) Bank Borrowings in the nature of Letter of Credit (LCs)
Bit State Company Despite (Figure 14 the Marked Faring) 198	0.00		0	0	0	0	0	7740.66	0	4272.00	1705.05	1575.10		e) Bank Borrowings in the nature of ECBs
Charles interfluintend analysis degrees, and its winter ager their resultant of the first interfluint and product of the charles of the cha	0.00	0.00	0.00	0.00	0.00	5 0.00	16415.03	7248.00	6841.40	43/3.06	1/95.95	15/5.10		(ii) Inter Corporate Denosits (Other than Related Parties)
Bit leas two factor Fartin foundating Crisis foundating Crisis 1920 10 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0	Y380	(These being institutional / wholesale deposits, shall be slotted as per their residual
Mile Street St	0	(0	0	0	0	0	0	0	0	0	0		(iii) Loans from Related Parties (including ICDs)
Mile Bernedering from Bill. 1820 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0		(iv) Corporate Debts
Mile Browning From Public Selected Understange (1994) 1,544 1,544 1,545 1,544 1,545 1,54	0	-	0	0	0	0	0	0	0	0	0	0		
Mile Streetings From (Perfere specify) Valid 1,24 / 12 / 12 / 12 / 13 / 14 1,31 /	0		0	0	0	0 0	0	0	0	0	0	0	Y430	(vii) Borrowings from Public Sector Undertakings (PSUs)
Set Commental Paper (PS)	0.00 2:	0.00	02.16	4,902.16	124,472.99			13,508.85	5,230.20	1,533.43	2,568.82	1,237.91	Y440	(viii) Borrowings from Others (Please specify)
(a) To Beless	-		-	· -	- ,	-	5,285.75	-	- ,		-	-		(ix) Commercial Papers (CPs)
(a) To RRIFGS		-	-	-	-	-		-	-	-		-		
(a) To theoremes Companies 9490	-		-	-	-	-	5,285.75	-					Y470 Y480	(c) To NRFCs
(a) To Persion Funds (b) Color (Please specify) (c) To Story (Please specify) (d) Non- Contractible Debatisment (Montal Please specify) (d) Non- Contractible Debatisment (Montal Please specify) (d) Non- Contractible Debatisment (Montal Please Specify) (e) Story (e)	-	-	-	-	-	-	-	-	-	-	-	-		(d) To Insurance Companies
1 Non- Conversible Debentures (RCG) (449) 1730	-	-	-	-	-	-	-	-	-	-	-	-		(e) To Pension Funds
A Secured fashes-defer legs 9.750 7.750	- 10		70.04	- 00 770 04	04.457.04	45.000.07	-	-	2 720 00	- 1		-		
Otherholity (a) Subscribed by Retail Investors Y540 0 0 0 0 0 0 0 0 0	- 1		73.91	23,773.91	81 157 24	45,232.37	6,500.00		3,730.00				Y520 Y530	(x) Non - Convertible Debentures (NCUs) (A+B) A. Secured (a+b+c+d+e+f+g)
10 Subscribed by Reads 1950 0 0 0 0 0 0 0 0 0	0	(0	0	0					0	0	0	Y540	Of which; (a) Subscribed by Retail Investors
(g) Subscribed by Martius Funds	0		0	0	0	0	0	0	0	0	0	0	Y550	(b) Subscribed by Banks
(e) Subscribed by Presumance Companies	0		0	0	0	0	0	0	0	0	0	0		
(f) Subscribed by Renison Funds	0		0	0	0	0 0	0	0	0	0	0	0		
St. Different planes specify 1/500 0.	0		0	0	0	0 0	0	0	0	0	0	0	Y590	(f) Subscribed by Pension Funds
B. Un'secured particular reservish Of which; (a) Subscribed by Real Investors (*520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0.00	773.91	23773.91	81157.24	0 45232.37	6500.00	0.00	3730.00	0.00	0.00	0.00	Y600	(g) Others (Please specify)
(b) Subscribed by Marks (F530 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	-	-	1	-	-	-			-		- 0		B. Un-Secured (a+b+c+d+e+f+g)
(i) Subscribed by NBTCS	0		0	0	0	0	0	0	0	0	0	0		
(g) Subscribed by Mutual Funds (%50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0	0	0	0 0	0	0	0	0	0	0	Y640	
(e) Subscribed by Insurance Companies (*56) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	(0	0					0	0	0	0	Y650	(d) Subscribed by Mutual Funds
(g) Others (Please specify)	0		0	0					0	0	0	0		(e) Subscribed by Insurance Companies
(ii) Convertible Debentures (A-8) (Debentures with embedded culf / put options As per residual period for the earliest service date for the embedded option) A. Secured Embedded culf / put options (710) Of which (a) Subscribed by Retail Investors (710) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0		
(Debentures with embedded call / put options 1950	الكران					- 1			•	0		0		(xi) Convertible Debentures (A+B)
A sper residual period for the earliest exercise date for the embedded option) A. Secured path-script experient specific process and specific process are specified by Banks (710) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													Y690	(Debentures with embedded call / put options
Of which; (a) Subscribed by Retail Investors	-	-			-	•					-	-	VZCC	As per residual period for the earliest exercise date for the embedded option)
1) Subscribed by Banks	0		0			n o	- 0	-	0	0	- 0	- 0		
Cl Subscribed by NBTCS	0		0	0	0	0 0	0	0	0	0	0	0		
(d) Subscribed by Mutual Funds	0	(0	0	0	0	0	0	0	0	0	0	Y730	(c) Subscribed by NBFCs
(f) Subscribed by Pension Funds	0		0	0	0	0	0	0	0	0	0	0	Y740	(d) Subscribed by Mutual Funds
(g) Others (Please specify) 1770 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0		
B. Un-Secure (arbite-cite-site) 1790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0	0	0		0	0	0	0	0	0		
Of which; (a) Subscribed by Retail Investors 1790 0 0 0 0 0 0		-	-	- 1	- 1	-	-		-		-	-	Y780	B. Un-Secured (a+b+c+d+e+f+g)
■ (D) Subscribed by Banks Y800 U U U U U U U U U U U U U	0		0	0	0	0	0	0	0	0	0	0	Y790	Of which; (a) Subscribed by Retail Investors
(1) JUDICATICE UT DELINE U	0		0	0	0	0	0	0	0	0	0	0		(b) Subscribed by Banks
(S) Substribed by NRICS 1810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0	0	0	0 0	0	0	0	0	0	0		
(e) Subscribed by Insurance Companies Y830 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0	Y830	
(f) Subscribed by Pension Funds Y840 0 0 0 0 0 0 0 0 0	0	-	0	0	0	0	0	0	0	0	0	0	Y840	(f) Subscribed by Pension Funds
(g) Others (Please specify) Y850 0 0 0 0 0 0 0 0 0	0 4775.44	4770	0 00	0	0	0	0	0	0	0	0	0	Y850	
(aii) Subordinate Debt 986 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 25754.50 2250.50 0.00 (aiii) Perejudu Debt Instrument 9737 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4775.44													
	- 1	- '	-	-	-		-				-	-		(xiv) Security Finance Transactions(a+b+c+d)
a) Repo														a) Repo
(As per residual maturity) 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0	Utor	(As per residual maturity)
b) Reverse Repo Y900	0		0								^		Y900	
(as per residual maturity)	U		U	0	0	0	0	0	0	0	0	U		(AS per residual maturity)
(As per residual maturity) 1910 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	0	0		
	0	(0	0	0	0	0	0	0	0	0	0	Y920	d) Others (Please Specify)

7 Current Liabilities & Browleigns (authorities that	Y930	1.661.58	1,661.58	2,246.70	878.59	1.483.76	2,206.23	268.23			905.50	11,312.16
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y940	1,001.00	1,001.00	2,240.70	070.55	1,400.70	2,200.20	200.20			000.00	-
b) Expenses payable (Other than Interest)	Y950	936.31	936.31	485.32	758.92	0.00	0.00	268.23	0.00	0.00	0.00	3,385.08
(c) Advance income received from borrowers pending adjustment	Y960											
(d) Interest payable on deposits and borrowings	Y970	725.27	725.27	1,761.38	119.67	1,483.76	2,206.23	0.00	0.00	0.00	0.00	7,021.59
(e) Provisions for Standard Assets	Y980											
(f) Provisions for Non Performing Assets (NPAs) (g) Provisions for Investment Portfolio (NPI)	Y990 Y1000											
(h) Other Provisions (Please Specify)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.50	905.50
8.Statutory Dues	Y1020	3167.77	511.88	91.99	0.00	0.00	0.00	0.00				
9.Unclaimed Deposits (i+ii)	Y1030	-	-	- 1	-	-	-	-	-	-	-	
(i) Pending for less than 7 years	Y1040											
(ii) Pending for greater than 7 years	Y1050											
10.Any Other Unclaimed Amount	Y1060											
11.Debt Service Realisation Account 12.Other Outflows	Y1070 Y1080	372.19	372.19	744.39	0.00	0.00	0.00	43.83	0.00	0.00	0.00	1,532.61
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	-	-	744.33	-	-	-	-	-	-	-	-
(i)Loan commitments pending disbursal	Y1100											
(ii)Lines of credit committed to other institution	Y1110											
(iii)Total Letter of Credits	Y1120											
(iv)Total Guarantees	Y1130											
(v) Bills discounted/rediscounted	Y1140											•
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts	Y1150	-			•	•		•				
(b) Futures Contracts	Y1160 Y1170											
(c) Options Contracts	Y1180											
(d) Forward Rate Agreements	Y1190											
(e) Swaps - Currency	Y1200											
(f) Swaps - Interest Rate	Y1210											
(g) Credit Default Swaps (h) Other Derivatives	Y1220 Y1230											
(n) Other Derivatives (vii)Others	Y1230 Y1240											
A. TOTAL OUTFLOWS (A)												
(Sum of 1 to 13)	Y1250	14,220.23	7,757.65	19,178.25	29,122.61	41,658.13	101,114.99	182,605.50		28,691.85	288,972.59	1,033,214.20
A1. Cumulative Outflows	Y1260	14,220.23	21,977.89	41,156.14	70,278.75	111,936.88	213,051.87	395,657.38	715,549.75	744,241.61	1,033,214.20	1,033,214.20
B. INFLOWS		9 000 00										2 222
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	3,227.85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.85
Remittance in Transit Balances With Banks	Y1280 Y1290	67,126.70	11.87	1,238.90	4,630.45	4,986.54	21,266.72	17,962.06	16,253.67	27.31	-	133,504.22
a) Current Account	11230	01,120.70	.1.07	1,230.90	4,050.45	4,000.04	21,200.72	17,902.00	10,253.67	27.31		133,304.22
(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in	Y1300											
excess of the minim balance be shown in 1 to 30 day time bucket)		52,955.57	0.00	0.00	0.00	0.00	0	81.15	0	0.00	0.00	53,036.72
b) Deposit Accounts /Short-Term Deposits	Y1310											
(As per residual maturity)		14,171.13	11.87	1,238.90	4,630.45	4,986.54	21,266.72	17,880.91	16,253.67	27.31	0.00	80,467.50
4.Investments (i+ii+iii+iv+v)	Y1320	-	0.00	-		•	-	-	5,193.25	-	77,443.50	82,636.75
(i)Statutory Investments (only for NBFCs-D)	Y1330 Y1340	-									-	•
(ii) Listed Investments (a) Current	Y1340 Y1350	-	-	-	- 1							
(b) Non-current	Y1360							0.00				
(iii) Unlisted Investments	Y1370	-	0.00	-	-	-	-	-	5,193.25		77,443.50	82,636.75
(a) Current	Y1380	-	-	-								-
(b) Non-current	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5193.25	0.00	77,443.50	82,636.75
(iv) Venture Capital Units	Y1400											
(v) Others (Please Specify)	Y1410	9,323.59	11,362.52	0.00 24,695.89	0.00 39,446.23	0.00	125,345.45	232,287.39	285,935.13	5,740.69	1,527.28	
5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1420	9,323.59	11,362.52	24,695.89	39,446.23	41,302.72	125,345.45	232,287.39	285,935.13	5,740.69	1,527.28	776,966.90
(As per residual usance of the underlying bills)	Y1430	0	0	0	0	0	0	0	0	0	0	
(ii) Term Loans						·						
(The cash inflows on account of the interest and principal of the loan may be slotted in	Y1440											
respective time buckets as per the timing of the cash flows as stipulated in the original	11440											
/ revised repayment schedule)		9,323.59	11,362.52	24,695.89	39,446.23	41,302.72	125,345.45	232,287.39		5,740.69	1,527.28	776,966.90
(a) Through Regular Payment Schedule	Y1450	9,188.11 135.48	11,227.04 135.48	24,366.86 329.03	39,446.23 0.00	41,302.72 0.00	125,345.45 0.00	230,887.39 1,400.00	285,085.13 850.00	5,740.69 0.00	1,527.28 0.00	774,116.90 2,850.00
(b) Through Bullet Payment (iii) Interest to be serviced through regular schedule	Y1460 Y1470	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	2,850.00
(iv) Interest to be serviced through regular schedule	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6.Gross Non-Performing Loans (GNPA)	Y1490	-	-	-	-	-	-	-	-	130.26	21,753.58	21,883.84
(i) Substandard	Y1500	-	-		•					130.26	104.35	234.60
(a) All over dues and instalments of principal falling due during the next three	Y1510											
years	. 1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.26	0.00	130.26
(b) Entire principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.35	104.35
(in the over 5 years time-bucket) (ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.35 21,649.24	104.35 21.649.24
(a) All instalments of principal falling due during the next five years as also all								-			21,045.24	21,045.24
over dues	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21505.09	21,505.09
(b) Entire principal amount due beyond the next five years	Y1550											
(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	144.15	144.15
7. Inflows From Assets On Lease	Y1560	0	0	0	0	0	0	0	0	0	9 323 32	9.323.32
8. Fixed Assets (Excluding Assets On Lease) 9. Other Assets	Y1570 Y1580	258.61	258.61	517.22	(0.00)	0.00	(0.00)	736.59	365.39	206.33		9,323.32 5.671.33
(a) Intangible assets & other non-cash flow items		200.01		011.22	(0.00)	0.00	(0.00)	730.38	303.39	200.33		.,
(In the 'Over 5 year time bucket)	Y1590										29.66	29.66
(b) Other items (e.g. accrued income,												
other receivables, staff loans, etc.)	Y1600											
(In respective maturity buckets as per the timing of the cash flows)	-	258 61	258 61	517.22	0.00	0.00	0.00	736 59	365 39	206 33	3 298 91	5,641.67
(c) Others	Y1610	258.61	258.61	517.22	0.00	0.00	0.00	736.59	365.39	206.33	3,298.91	5,641.67
10.Security Finance Transactions (a+b+c+d) a) Repo	Y1620			1	-			-	I -	I		
(As per residual maturity)	Y1630											
b) Reverse Repo	Y1640											
(As per residual maturity)	Y1640											
c) CBLO	Y1650											
(As per residual maturity)	_								-			-
d) Others (Please Specify)	Y1660											-
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+ii+iv+v) (i)Loan committed by other institution panding disburgal	Y1670 Y1680					-		-	1			
(i)Loan committed by other institution pending disbursal (ii)Lines of credit committed by other institution	Y1680 Y1690		-									
(iii) Bills discounted/rediscounted	Y1700											
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	-	-	-	-		-		-	-	-	
(a) Forward Forex Contracts	Y1720											-
(b) Futures Contracts	Y1730											-
(c) Options Contracts	Y1740											
(d) Forward Rate Agreements	Y1750											· ·
(e) Swaps - Currency (f) Swaps - Interest Rate	Y1760 Y1770											
(i) aways - interest nate	11//0											

(g) Credit Default Swaps	Y1780											
(h) Other Derivatives	Y1790											
(v)Others	Y1800											
B. TOTAL INFLOWS (B)												
(Sum of 1 to 11)	Y1810	79,936.75	11,633.00	26,452.01	44,076.68	46,289.26	146,612.17	250,986.04	307,747.44	6,104.59	113,376.25	1,033,214.20
Mismatch (B - A)	Y1820	65,716.51	3,875.35	7,273.76	14,954.07	4,631.12	45,497.18	68,380.54	(12,144.94)	(22,587.26)	(175,596.34)	0.00
. Cumulative Mismatch	Y1830	65,716.51	69,591.86	76,865.63	91,819.69	96,450.82	141,948.00	210,328.54	198,183.60	175,596.34	0.00	0.00
Mismatch as % of Total Outflows	Y1840	462%	49.96%	37.93%	51.35%	11.12%	45.00%	37.45%	-3.80%	-78.72%	-60.77%	0.00%
Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	462%	316.64%	186.77%	130.65%	86.17%	66.63%	53.16%	27.70%	23.59%	0.00%	0.00%