CSATIN

SATIN CREDITCARE NETWORK LTD.

Reaching out!

September 15, 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. EBI/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 month of August, 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

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

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

Table 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	L Cours 2 marshs							Astural mustless // O	destant describe et al.
Particulars		0 day to 7 days	8 days to 14 days	days (One	and upto 2	months and upto				Over 3 years and	Over 5 years	Total	Remarks	O day to 7 days 8 days to	15 days to 30/
Particulars		X010	X020	month)	months X040	3 months X050	months X060	and upto 1 year	upto 3 years	upto 5 years	X100	X110	X120		14 days days
		X010	7020	X030	X040	7030	X000	X070	X000	7030	AIOO	XIII	AIZU	X130 X1	AU X150
. OUTFLOWS 1.Capital (i+ii+iii+iiv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,004.32	11.004.3	2: NA	0.00	0.00; 0.
(i) Equity Capital	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,004.32	11,004.3	2 NA	0.00	0.00 0.
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(iii)) Non-Perpetual / Redeemable Preference Shares (iv) Others	Y040 Y050	0.00		0.00	0.00				0.00				O NA	0.00	0.00 0.
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		267,925.2	2 NA	0.00	0.00 0.
(i) Share Premium Account	Y070	0.00		0.00	0.00	0.00			0.00	0.00		147,213.3		0.00	0.00 0.
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.94	29.9	4 NA	0.00	0.00 0.
separately below item no.(vii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,514.36	24,514.3	6 NA	0.00	0.00 0.
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.00		0.00					0.00			2,777.0	0 NA	0.00	0.00 0.
(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	0.0	0 NA	0.00	0.00 0.
(viii) Other Revenue Reserves	Y140	0.00		0.00	0.00		0.00		0.00	0.00	0.00		0 NA 0 NA	0.00	0.00 0. 0.00 0.
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves (a+b)	Y150 Y160	0.00		0.00	0.00	0.00			0.00	0.00			O:NA	0.00	0.00 0.
(a) Revl. Reserves - Property	Y170	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0 NA	0.00	0.00 0.
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00		0.00	0.00	0.00			0.00	0.00	0.00		O NA O NA	0.00	0.00 0. 0.00 0.
(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	93,390.59	93,390.5	9 NA	0.00	0.00 0.
3.Gifts, Grants, Donations & Benefactions 4.Bonds & Notes (i+ii+iii)	Y220 Y230	0.00		0.00	0.00				0.00				O NA	0.00	0.00 0.
4.Bonds & Notes (I+II+III) (i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(ii) Bonds with embedded call / put options including zero coupon /		1													
deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.00	0.00 0.
(iii) Fixed Rate Notes	Y260	0.00		0.00					0.00				0 NA	0.00	0.00 0.
5.Deposits (i+ii)	Y270	0.00		0.00	0.00	0.00			0.00	0.00			0 NA	0.00	0.00 0.
(i) Term Deposits from Public (ii) Others	Y280 Y290	0.00		0.00	0.00				0.00				0 NA 0 NA	0.00	0.00 0. 0.00 0.
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	5,957.85	9,547.35	25,246.60	46,186.23	25,745.24		186,912.98	343,234.12	36,323.15	3.17	762,449.8		0.00	0.00 0.
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	3,837.42		21,187.80	29,003.13	18,762.88			115,935.14	14.87		334,863.7	9 NA	0.00	0.00 0.
 a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity) 	Y320	2.257.70	757 94	17.797.18	22.428.23	12,766,76	47.587.84	82.415.64	115,935.14	14.87	3.17	301 964 4	7 NA	0.00	0.00
b) Bank Borrowings in the nature of WCDL	Y330	2,237.70		0.00					0.00				0 NA	0.00	0.00 0.
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00		0.00	0.00	0.00			0.00				0 NA	0.00	0.00 0.
d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs	Y350 Y360	0.00		0.00	0.00	0.00			0.00		0.00		0 NA	0.00	0.00 0. 0.00 0.
f) Other bank borrowings	Y370	1,579.7		3,390.62	6,574.90	5,996.12			0.00			32,899.3		0.00	0.00 0.
(ii) Inter Corporate Deposits (Other than Related Parties)		T													
(These being institutional / wholesale deposits, shall be slotted as per their residual maturity)	Y380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.00	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	0.0	0 NA	0.00	0.00 0.
(iv) Corporate Debts	Y400	0.00		0.00	0.00				0.00	0.00			0 NA	0.00	0.00 0. 0.00 0.
(v) Borrowings from Central Government / State Government (vi) Borrowings from RBI	Y410 Y420	0.00		0.00					0.00				0 NA	0.00	0.00; 0.
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(viii) Borrowings from Others (Please specify)	Y440 Y450	2,120.4		4,058.80	5,291.81	6,982.36 0.00			129,723.68			222,729.4 5.391.2		0.00	0.00 0.
(ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds	Y450 Y460	0.00		0.00	5,391.29 0.00	0.00			0.00	0.00	0.00		0 NA	0.00	0.00 0. 0.00 0.
(b) To Banks	Y470	0.00	0.00	0.00	5,391.29	0.00			0.00	0.00	0.00	5,391.2		0.00	0.00 0.
(c) To NBFCs (d) To Insurance Companies	Y480 Y490	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(e) To Pension Funds	Y500	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(f) To Others (Please specify)	Y510	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0 NA	0.00	0.00 0.
(x) Non - Convertible Debentures (NCDs) (A+B) A. Secured (a+b+c+d+e+f+g)	Y520 Y530	0.00		0.00	6,500.00 6,500.00	0.00	1,500.00 1,500.00	43,732.37 43,732.37	95,324.80 95,324.80	19,618.79 19,618.79	0.00	166,675.9 166,675.9		0.00	0.00 0.
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.00	0.00 0.
(b) Subscribed by Banks	Y550 Y560	0.00		0.00					0.00				O NA	0.00	0.00 0.
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y570	0.00		0.00					0.00				O NA	0.00	0.00 0.
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.00	0.00 0.
(f) Subscribed by Pension Funds	Y590	0.00		0.00	0.00		0.00		0.00				0 NA	0.00	0.00 0.
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y600 Y610	0.00		0.00	6,500.00 0.00	0.00			95,324.80 0.00	19,618.79 0.00		166,675.9 0.0	0 NA	0.00	0.00 0.
Of which; (a) Subscribed by Retail Investors	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.00	0.00 0.
(b) Subscribed by Banks	Y630 Y640	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0 NA	0.00	0.00 0.
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y640 Y650	0.00	0.00	0.00	0.00				0.00	0.00			0 NA	0.00	0.00 0.
(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	0.0	0 NA	0.00	0.00 0.
(f) Subscribed by Pension Funds (g) Others (Please specify)	Y670 Y680	0.00		0.00	0.00				0.00	0.00			O NA	0.00	0.00 0
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690														
option) A. Secured (a+b+c+d+e+f+g)	Y700	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		O NA	0.00	0.00 0.
Of which; (a) Subscribed by Retail Investors	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 NA	0.00	0.00 0.
(b) Subscribed by Banks	Y720	0.00		0.00					0.00				0 NA	0.00	0.00 0.
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y730 Y740	0.00		0.00	0.00	0.00			0.00	0.00			0 NA	0.00	0.00 0.
(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	0.0	0 NA	0.00	0.00 0.
(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	0.0	0 NA	0.00	0.00 0.

(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 NA		0.00	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 NA		0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y790 Y800	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA		 0.00	0.00	0.00
(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 NA		 0.00	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 NA		0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830 Y840	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
(f) Subscribed by Pension Funds (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 NA		 0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	25,754.50	2,250.50	4,784.32	0.00	32,789.32 NA		0.00	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	0.00 NA		 0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d) a) Repo	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		 0.00	0.00	0.00
(As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
b) Reverse Repo	Y900													 		
(As per residual maturity)	1900	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)	Y910	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)	Y920	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
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	2,238.89	2,238.89	3,239.79	2,694.56		1,699.60	626.18	0.00	0.00	1,289.81	16,251.47 NA		0.00	0.00	0.00
a) Sundry creditors	Y940	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) Expenses payable (Other than Interest)	Y950	1,086.75	1,086.75	606.33	1,060.60	0.00	0.00	626.18	0.00	0.00	0.00	4,466.61 NA		 0.00	0.00	0.00
(c) Advance income received from borrowers pending adjustment (d) Interest payable on deposits and borrowings	Y960 Y970	0.00 1,152.14	0.00 1,152.14	0.00 2,633.46	0.00 1,633.96		0.00 1,699.60	0.00	0.00	0.00	0.00	0.00 NA 10,495.05 NA		 0.00	0.00	0.00
(e) Provisions for Standard Assets	Y980	1,152.14	0.00	2,633.46	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA		 0.00	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	0.00	0.00 NA		 0.00	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 NA		0.00	0.00	0.00
(h) Other Provisions (Please Specify) 8.Statutory Dues	Y1010 Y1020	6 207 59	0.00 572 97	293.99	0.00		0.00	0.00	0.00	0.00	1,289.81	1,289.81 NA 10.760.35 NA		0.00	0.00	0.00
8.Statutory Dues 9.Unclaimed Deposits (i+ii)	Y1020 Y1030	6,207.59	572.97	293.99	0.00		0.00	0.00	0.00	0.00i 0.00i	3,685.80	10,760.35 NA 0.00 NA		 0.00	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 NA		0.00	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 NA		0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	I	0.00	0.00	0.00
11.Debt Service Realisation Account 12.Other Outflows	Y1070 Y1080	0.00 574.94	0.00 574.94	0.00 1,149.89	0.00		0.00 0.00	0.00 40.76	0.00	0.00	0.00	0.00 NA 2,340.53 NA		 0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure		3,4.34	3,4.54	1,145.05	0.00	3.00	3.00	40.70	5.00	5.00	5.00	2,5-0.55 144		0.007	0.00	
(i+ii+iii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA	<u>_</u>	0.00	0.00	0.00 0.00
(i)Loan commitments pending disbursal	Y1100	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA		 0.00	0.00	0.00
(iii)Total Letter of Credits (iv)Total Guarantees	Y1120 Y1130	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) 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 NA		 0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	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) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA		 0.00	0.00	0.00
(b) Futures Contracts (c) Options Contracts	Y1170 Y1180	0.00	0.00	0.00	0.00		0.00 0.00		0.00	0.00	0.00	0.00 NA		 0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		 0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(g) Credit Default Swaps	Y1220 Y1230	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 NA 0.00 NA		 0.00	0.00	0.00
(h) Other Derivatives (vii)Others	Y1240	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					0.00	0.00
A. TOTAL OUTFLOWS (A)											0.00	0.00 NA		 0.00	0.00	
(Sum of 1 to 13)	Y1250	14,979.27	12,934.15	29,930.27	48,880.79	27,968.99	84,992.74	187,579.92	343,234.12	36,323.15	283,908.32	1,070,731.72 NA		0.00	0.00	0.00
(Sum of 1 to 13) A1. Cumulative Outflows						27,968.99										
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS	Y1250 Y1260	14,979.27 14,979.27	12,934.15 27,913.42	29,930.27 57,843.69	48,880.79 106,724.48	27,968.99 134,693.47	84,992.74 219,686.21	187,579.92 407,266.13	343,234.12 750,500.25	36,323.15 786,823.40	283,908.32 1,070,731.72	1,070,731.72 NA 1,070,731.72 NA		0.00	0.00	0.00
(Sum of 1 to 13) A1. Cumulative Outflows	Y1250	14,979.27 14,979.27 3,028.37 0.00	12,934.15	29,930.27	48,880.79	27,968.99 134,693.47 0.00	84,992.74	187,579.92	343,234.12	36,323.15	283,908.32	1,070,731.72 NA		0.00	0.00	0.00
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket)	Y1250 Y1260 Y1270	14,979.27 14,979.27 3,028.37	12,934.15 27,913.42 0.00	29,930.27 57,843.69	48,880.79 106,724.48 0.00	27,968.99 134,693.47 0.00	84,992.74 219,686.21 0.00	187,579.92 407,266.13	343,234.12 750,500.25 0.00	36,323.15 786,823.40	283,908.32 1,070,731.72	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA		0.00	0.00 0.00	0.00
(Sum of 1 to 13) A.1. Curnulative Outflows B. INTOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account	Y1250 Y1260 Y1270 Y1280	14,979.27 14,979.27 3,028.37 0.00	12,934.15 27,913.42 0.00 0.00	29,930.27 57,843.69 0.00	48,880.79 106,724.48 0.00 0.00	27,968.99 134,693.47 0.00 0.00	84,992.74 219,686.21 0.00 0.00	187,579.92 407,266.13 0.00 0.00	343,234.12 750,500.25 0.00 0.00	36,323.15 786,823.40 0.00	283,908.32 1,070,731.72 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA		0.00 0.00 0.00	0.00	0.00 0.00 0.00
(Sum of 1 to 13) A.1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigulated minimum balance be shown in 6 months to 1 year	Y1250 Y1260 Y1270 Y1280	14,979.27 14,979.27 3,028.37 0.00	12,934.15 27,913.42 0.00 0.00	29,930.27 57,843.69 0.00	48,880.79 106,724.48 0.00 0.00	27,968.99 134,693.47 0.00 0.00	84,992.74 219,686.21 0.00 0.00	187,579.92 407,266.13 0.00 0.00	343,234.12 750,500.25 0.00 0.00	36,323.15 786,823.40 0.00	283,908.32 1,070,731.72 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA		0.00 0.00 0.00	0.00	0.00 0.00 0.00
Sum of 1 to 13 Al. Cumulative Outflows B.INTOWS 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 Y1290	14,979.27 14,979.27 3,028.37 0.00 12,626.82	12,934.15 27,913.42 0.00 0.00 4,243.78	29,930.27 57,843.69 0.00 0.00 4,210.55	48,880.79 106,724.48 0.00 0.00 2,923.80	27,968.99 134,693.47 0.00 0.00 16,897.39	84,992.74 219,686.21 0.00 0.00 16,074.14	187,579.92 407,266.13 0.00 0.00 13,457.53	343,234.12 750,500.25 0.00 0.00 15,205.36	36,323.15 786,823.40 0.00 0.00 127.78	283,908.32 1,070,731.72 0.00 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,00 NA 85,767.15 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 0.00
Sum of 1 to 13 Al. Cumulative Outflows B.INTOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances 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) 3. Deposit Accounts (Short-Term Deposits 4. Deposits 5. Deposits 5. Deposits 6. Deposits 6. Deposits 7. Deposits 7. Deposits 8. Deposits 8. Deposits 8. Deposits 9. D	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300	14,979.27 14,979.27 3,028.37 0.00 12,626.82	12,934.15 27,913.42 0.00 0.00 4,243.78	29,930.27 57,843.69 0.00 0.00 4,210.55	48,880.79 106,724.48 0.00 0.00 2,923.80	27,968.99 134,693.47 0.00 0.00 16,897.39	84,992.74 219,686.21 0.00 0.00 15,074.14	187,579.92 407,266.13 0.00 0.00 13,457.53	343,234.12 750,500.25 0.00 0.00 15,205.36	36,323.15 786,823.40 0.00 0.00 127.78	283,908.32 1,070,731.72 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA 85,767.15 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 0.00 0.00
(Sum of 1 to 13) A.1. Cumstative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stylusted 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)	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69	12,934.15 27,913.42 0.00 0.00 4,243.78 0.00	29,930.27 57,843.69 0.00 0.00 4,210.55	48,880.79 106,724.48 0.00 0.00 2,923.80 0.00	27,968.99 134,693.47 0.00 0.00 16,897.39	84,992.74 219,686.21 0.00 0.00 16,074.14	187,579.92 407,266.13 0.00 0.00 13,457.53 81.15	343,234.12 750,500.25 0.00 0.00 15,205.36	36,323.15 786,823.40 0.00 0.00 127.78	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 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 0.00 0.00 0.00
(Sum of 1 to 13) A1. Cumulative Outflows 8. INTLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Yransit 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 (sii-iiiii-iii-viv)	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69 4,659.13 0.00	12,934.15 27,913.42 0.00 0.00 4,243.78 0.00 4,243.78	29,930.27 57,843.69 0.00 0.00 4,210.55 0.00 4,210.55	48,880.79 106,724.48 0.00 2,923.80 0.00 2,923.80	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39	84,992.74 219,686.21 0.00 0.00 16,074.14 0.00	187,579,92 407,266.13 0.00 0.00 13,457.53 81.15	343,234.12 750,500.25 0.00 0.00 15,205.36 0.00	36,323.15 786,823.40 0.00 0.00 127,78 0.00	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA 85,767.15 NA 8,048.84 NA 77,718.31 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 0.00 0.00 0.00 0.00
(Sum of 1 to 13) A.1. Cumulative Outflows B.INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stylusted 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/s per residual maturity) 4.Investments (iri-lii-lii-liv-liv) (i)(Statutory investments (only for NBFCs-D)	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69	12,934.15 27,913.42 0.00 0.00 4,243.78 0.00	29,930.27 57,843.69 0.00 0.00 4,210.55	48,880.79 106,724.48 0.00 0.00 2,923.80 0.00	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39	84,992.74 219,686.21 0.00 0.00 16,074.14	187,579,92 407,266.13 0.00 0.00 13,457.53 81.15	343,234.12 750,500.25 0.00 0.00 15,205.36	36,323.15 786,823.40 0.00 0.00 127.78	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 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 0.00 0.00 0.00
(Sum of 1 to 13) A1. Cumulative Outflows 8. INTLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Yransit 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 (sii-iiiii-iii-viv)	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1340 Y1350 Y1350	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69 4,659.13 0.00 0.00	12,934.15 27,913.42 0.00 0.00 4,243.78 0.00 4,243.78 6,397.99 0.00 0.00	29,930.27 57,843.69 0.00 0.00 4,210.55 0.00 4,210.55 9,859.41 0.00 0.00	48,880.79 106,724.48 0.00 2,923.80 0.00 2,923.80 0.00 0.00 0.00	27,968.99 134,693.47 0.00 0.00 15,897.39 0.00 16,897.39 0.00 0.00	84,992.74 219,686.21 0.00 0.00 16,074.14 0.00 16,074.14 0.00 0.00 0.00 0.00	187,579.92 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00	343,234.12 750,500.25 0.00 0.00 15,205.36 0.00 15,205.36 5,037.23 0.00 0.00	36,323.15 786,823.40 0.00 0.00 127.78 0.00 127.78	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 120,114.00 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,08.65 NA 0.00 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 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13 Al. Cumdister Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transist 3. Balances 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 5) Deposit Accounts / Short-Term Deposits (As per residual maturity) 4. Investments (il-ii-ii-ii-iv-i) (ii) Estated investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current	Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69 4,659.13 0.00 0.00 0.00	12,934,15 27,913.42 0.00 0.00 4,243.78 0.00 4,243.78 6,397.99 0.00 0.00 0.00	29,930,27 57,843.69 0.00 0.00 4,210.55 0.00 4,210.55 9,859.41 0.00 0.00 0.00	48,880.79 106,724.48 0.00 0.00 2,923.80 0.00 0.00 0.00 0.00 0.00	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00	84,992.74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00	187,579.92 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00	343,234.12 750,500.25 0.00 0.00 15,205.36 0.00 15,205.36 5,037.23 0.00 0.00	36,323.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.00 0.00 0.00	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 10,114.00 0.00 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,408.63 NA 0.00 NA 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) A.1. Cumulative Outflows B.INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigulated 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/s per residual maturity) 4.Investments ((#H##################################	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1350 Y1350 Y1370	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69 4,659.13 0.00 0.00 0.00 0.00 0.00	12,934.15 27,913.42 0.00 0.00 4,243.78 0.00 4,243.78 6,397.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,930.27 57,843.69 0.00 0.00 4,210.55 0.00 4,210.55 9,859.41 0.00 0.00 0.00 0.00 0.00 0.00	48,880.79 106,724.48 0.00 0.00 2,923.80 0.00 0.00 0.00 0.00 0.00 0.00	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	84,992.74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579,92 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00	343,234.12 750,500.25 0.00 0.00 15,205.36 0.00 15,205.36 5,037.23 0.00 0.00 0.00 0.00	36,323.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.00 0.00 0.00 0.00	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 120,114.00 0.00 0.00 0.00 0.00 0.00 120,114.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,408.63 NA 0.00 NA 0.00 NA 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13 Al. Cumulative Outflows B. INFLOWS L. Cash (in 1 to 30/31 day time-bucket) J. Cash (in 1 to 30/31 day time bucket) J. Cash (in 1 to 30/31 day time bucket) J. Deposit Accounts (Short-Term Deposits (As per residual maturity) J. Cash (in 1 to 30/31 day time bucket) J. Cash (in 1 to 30	Y1250 Y1260 Y1270 Y1280 Y1290 Y1310 Y1310 Y1310 Y1320 Y1340 Y1350 Y1360	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69 4,659.13 0.00 0.00 0.00	12,934,15 27,913.42 0.00 0.00 4,243.78 0.00 4,243.78 6,397.99 0.00 0.00 0.00	29,930,27 57,843.69 0.00 0.00 4,210.55 0.00 4,210.55 9,859.41 0.00 0.00 0.00	48,880.79 106,724.48 0.00 0.00 2,923.80 0.00 0.00 0.00 0.00 0.00	27,968.99 134,693.47 0.00 0.00 15,897.39 0.000 16,897.39 0.000 0.000 0.000 0.000 0.000 0.000	84,992.74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00	187,579.92 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00	343,234.12 750,500.25 0.00 0.00 15,205.36 0.00 15,205.36 5,037.23 0.00 0.00	36,323.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.00 0.00 0.00	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 10,114.00 0.00 0.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,408.63 NA 0.00 NA 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) A.1. Cumulative Outflows B.INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigulated 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/s per residual maturity) 4.Investments ((#H##################################	Y1250 Y1260 Y1270 Y1280 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69 4,659.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 4,243.78 0.00 0.00 4,243.78 0.00	29,930.27 57,843.69 0.00 0.00 4,210.55 0.00 4,210.55 9,859.41 0.00 0.00 9,859.41 0.00 0.00 0.00 0.00 0.00	48,880.79 106,724.48 0.00 0.00 2,923.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992.74 219,686.71 0.00 0.00 15,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579.92 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0.00 0.00 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	36,323.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 120,114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0.00 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,408.63 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/23 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 tytime bucket) b) Deposit Accounts (Short-Term Deposits (Asper residual maturity) 4. Investments (Hi-Hi-Hi-Hi-VI) (II) Listed Investments (Hi-Hi-Hi-VI) (III) Usted Investments (a) Current (b) Non-current (iii) Unitsed Investments (a) Current (b) Non-current (c) Non-current (d) Non-current (v) Venture Capital Units	Y1250 Y1260 Y1270 Y1280 Y1270 Y1280 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1360 Y1370 Y1360 Y1360	14,979.27 14,979.27 3,028.37 0,000 12,626.82 7,967.69 4,659.13 0,000	12,934.15 27,913.42 0.00 0.00 4,243.78 4,243.78 4,243.78 0.00 0.	29,930.27 57,843.69 0.00 0.00 4,210.55 9,859.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,880,79 106,724,88 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968,99 134,693,47 0.00 0.00 16,897,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84,992,74 219,686,21 0.00 0.00 16,074,14 16,074,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	187,579.92 407,266.13 0.00 0.000 13,457.53 81.15 13,376.38 0.000	343,234,12 750,500,25 0.00 0.00 15,205,36 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	36,323,15 786,823,40 0.00 0.00 127,78 0.00 127,78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 8,028.37 NA 85,767.13 NA 8,048.84 NA 77,718.31 NA 141,066.51 NA 0,000 NA 0,0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 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) Almetiments, (Irii-iiii-iiiv-iii) (I) Statutory Investments (only for NBFCs-D) (II) Listed Investments (a) Current (b) Non-current (li) Unincurrent (b) Non-current (c) Verture Capital Units (v) Others (Please Specify) 5. Advances (Performing)	V1250 V1260 V1270 V1270 V1270 V1280 V1300 V1310 V1310 V1310 V1330 V1340	14,979.27 14,979.27 3,028.37 0.00 12,626.82 7,967.69 4,659.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 4,243.78 0.00 0.00 4,243.78 0.00	29,930.27 57,843.69 0.00 0.00 4,210.55 0.00 4,210.55 9,859.41 0.00 0.00 9,859.41 0.00 0.00 0.00 0.00 0.00	48,880.79 106,724.48 0.00 0.00 2,923.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,968,99 134,693,47 0.00 0.00 16,897,39 0.00 16,897,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84,992.74 219,686.71 0.00 0.00 15,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579.92 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0.00 0.00 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	36,323.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,066.53 NA 0,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 (sisilisilisilisilisilisilisilisilisilis	Y1250 Y1260 Y1270 Y1280 Y1270 Y1280 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1360 Y1370 Y1360 Y1360	14,979.27 14,979.27 3,028.37 3,028.37 12,636.82 7,967.69 4,659.13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	12,934.15 27,913.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	79,930,277 57,843,69 0.00 0.00 0.00 4,210,55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	48,880,79 106,724,88 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968,99 134,693,47 0.00 0.00 16,897,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84,992,74 219,686,21 0.00 0.00 16,074,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	187,57992 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0.00 0.00 15,205,36 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$6,223.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.0	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 120,114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 6,008.84 NA 85,767.13 NA 8,048.84 NA 77,718.31 NA 141,006.63 NA 0,000 NA 0,000 NA 0,000 NA 141,006.63 NA 1,000 NA 0,000 N		0.00 0.00 0.00 0.00 0.00 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
(Sum of 1 to 13) A1. Cumilative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 residual maturity 4. Investments (Firitii-livity) (II) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bils of Exchange and Promissory Notes discounted & rediscounted & rediscounted (iii) Term Loans	V1250 V1260 V1270 V1270 V1270 V1280 V1300 V1310 V1310 V1310 V1330 V1340	14,979.27 14,979.27 3,028.37 0,000 12,626.82 7,967.69 4,659.13 0,000	12,934.15 27,913.42 0.00 0.00 4,243.78 4,243.78 4,243.78 0.00 0.	29,930.27 57,843.69 0.00 0.00 4,210.55 9,859.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,880,79 106,724,88 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968,99 134,693,47 0.00 0.00 16,897,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84,992,74 219,686,21 0.00 0.00 16,074,14 16,074,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	187,579.92 407,266.13 0.00 0.000 13,457.53 81.15 13,376.38 0.000	343,234,12 750,500,25 0.00 0.00 15,205,36 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	36,323,15 786,823,40 0.00 0.00 127,78 0.00 127,78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 8,028.37 NA 85,767.13 NA 8,048.84 NA 77,718.31 NA 141,066.51 NA 0,000 NA 0,0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 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 bucker. 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 (sil-iiiii-live) (I)Statutory investments (only for NBFCs-D) (II) Listed investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans (The cash Inflows on account of the interest and principal of the	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310	14,979.27 14,979.27 3,028.37 3,028.37 12,636.82 7,967.69 4,659.13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	12,934.15 27,913.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	79,930,277 57,843,69 0.00 0.00 0.00 4,210,55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	48,880,79 106,724,88 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968,99 134,693,47 0.00 0.00 16,897,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84,992,74 219,686,21 0.00 0.00 16,074,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	187,57992 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0.00 0.00 15,205,36 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$6,223.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.0	283,908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 120,114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 6,008.84 NA 85,767.13 NA 8,048.84 NA 77,718.31 NA 141,006.63 NA 0,000 NA 0,000 NA 0,000 NA 141,006.63 NA 1,000 NA 0,000 N		0.00 0.00 0.00 0.00 0.00 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
(Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 20/2) day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 (Firitii-livity) (II) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Is of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be dotted in respective time buckets as per the timing	V1250 V1260 V1270 V1270 V1270 V1280 V1300 V1310 V1310 V1310 V1330 V1340	14,979,27 14,979,27 10,000 12,626,82 7,967,69 4,659,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	12,934.15 27,913.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930.27, 57,843.69 0.00 0.00 0.00 4,210.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968,99 134,693,47 0.00 0.00 16,897,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,57992 407,266.13 0.00 0.00 13,457.53 11,457.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0.00 0.00 0.00 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$6,223.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.0	283.908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 0.00 120,114.00 0.00 0.00 0.00 120,114.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,406.65 NA 0,000 NA 0,000 NA 141,406.65 NA 0,000 NA 141,406.65 NA 0,000 NA 0,000 NA 0,000 NA 141,406.65 NA 0,000 NA 0,000 NA 0,000 NA 141,500.65 NA 0,000 NA 0,000 NA 141,500.65 NA 0,000 NA 0,000 NA 141,500.65 NA 0,000 NA 0,000 NA 0,000 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The atjusted 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) j) Depos Accounts / Short-Term Deposits (As per residual maturity) 4.Investments (sil-iiiiii-live) (()Statutory investments (only for NBFC-D) (() Listed investments (a) Current (b) Non-current (iii) Unitisted investments (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 (iii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the Loash flows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the Loash flows as Subtated in the religional revised repayment	Y1250 Y1260 Y1270 Y1270 Y1290 Y1300 Y1300 Y1310	14,979.27 14,979.27 0.00 12,626.82 7,967.69 4,659.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 4,243.78 0.00 0.	25,930.27, 57,843.59 0.00; 0.0	48,880,79 106,724.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579 92 407,766 13 0.00 0.00 0.00 13,457 53 81.15 13,75 38 0.00 0.	343,234,12 750,500,25 0,00 0,00 0,00 15,205,36 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	\$6,223.15 766,823.40 0.00 0.00 0.00 127.78 0.00 127.78 0.00 0.0	283,908.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,1140 0.00 0.00 120,1440 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5767.15 NA 8,048.84 NA 77,718.31 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 20/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 20 day time bucket) b) Deposit Accounts (Short-Term Deposits (Araper residual maturity) 4. Investments (Initialishivsy) (i) Statutory Investments (Initialishivsy) (ii) Usited Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (iv) Venture Capital Units (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment. (a) Treough Regular Payment Schedule	Y1250 Y1260 Y1270 Y1270 Y1280 Y1300 Y1300 Y1310	14,979,27 14,979,27 10,000 12,626,82 7,967,69 4,659,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	12,934.15 27,913.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930.27, 57,843.69 0.00 0.00 0.00 4,210.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.71 0.00 0.00 16,074.14 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,57992 407,266.13 0.00 0.00 13,457.53 81.15 13,776.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0.00 0.00 0.00 15,205,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$6,223.15 786,823.40 0.00 0.00 127.78 0.00 127.78 0.00 0.0	283.908.32 1,070,731.72 0.00 0.00 0.00 0.00 0.00 0.00 120,114.00 0.00 0.00 0.00 120,114.00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,406.65 NA 0,000 NA 0,000 NA 141,406.65 NA 0,000 NA 141,406.65 NA 0,000 NA 0,000 NA 0,000 NA 141,406.65 NA 0,000 NA 0,000 NA 0,000 NA 141,500.65 NA 0,000 NA 0,000 NA 141,500.65 NA 0,000 NA 0,000 NA 141,500.65 NA 0,000 NA 0,000 NA 0,000 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumilative Outflows B. INFLOWS 1. Cash (in 1 to 20/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigluised 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 (!si-lii-lii-liv-liv) ((ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Venture Capital Units (v) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bils of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be dotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (iii) Interest to be served through regular schedule	Y1250 Y1260 Y1270 Y1270 Y1270 Y1270 Y1270 Y1300 Y1310	14,979.27 14,979.27 10,000 12,626.82 7,967.69 4,659.13 0,000	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 0.00	29,930,27, 57,843,69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 15,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579.92 407,266.13 0.00 0.00 13,457.53 81.15 13,376.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0,00 0,00 0,00 0,00 0,00 0,00	\$6,223.15 786,823.40 0.00 0.00 0.00 127,78 0.00	283,908.32 1,070,731,72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 120,11400 0,00 120,11400 120,11400 120,11400 133,19 133,19 133,19 0,00 0,	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,406.65 NA 0,000 NA 140,006.64 NA 0,000 NA 140,006.65 NA 0,000 NA 77,511.33 NA 0,000 NA 77,511.33 NA 0,000 NA 77,511.33 NA 0,000 NA 77,511.33 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310 Y1410	14,979.27 14,979.27 3,028.37 0,000 12,626.82 7,967.69 4,659.13 0,000 0,0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 4,243.78 4,243.78 0.00	25,930,27,239, 20,72,39, 20,72,39, 20,72,39, 20,00,00,00,00,00,00,00,00,00,00,00,00,0	45,880,79 106,724,48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,57992 407,266.13 0.00 0.00 0.00 13,457.53 81.15 13,75.38 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	343,234,12 750,500,25 0,00 0,00 0,00 15,205,36 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	\$6,223.15, 766,823.40 0.00; 0.00; 0.00; 127.78; 0.00;	283,908.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,1140 0.00 0.00 133,19 133,19 133,19 100,00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5767.15 NA 8,048.84 NA 77,718.31 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumilative Outflows B. INFLOWS 1. Cash (in 1 to 20/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigluised 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 (!eii-lii-lii-lii-lii-lii-lii-lii-lii-lii-	Y1250 Y1260 Y1270 Y1270 Y1270 Y1270 Y1270 Y1300 Y1310	14,979.27 14,979.27 10,000 12,626.82 7,967.69 4,559.13 0,000	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 0.00 4,243.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930,27, 57,843,69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42,667,86	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579 92 407,266 13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0,00 0,00 0,00 0,00 0,00 15,205,36 5,037,33 0,00 0,00 0,00 0,00 0,00 0,00 0,	\$6,223.15 786,823.40 0.00 0.00 0.00 127,78 127,78 0.00 0.0	283,908.32 1,070,731.72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 120,11406 0,00 0,00 120,11406 0,00 131,19 0,00 133,19 133,19 0,00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5,767.15 NA 8,048.84 NA 77,718.31 NA 141,006.65 NA 0,000 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 795,511.33 NA 795,511.33 NA 0,000 NA 795,511.33 NA 0,000 NA 795,511.33 NA 0,000 NA 2,000 NA 2,000 NA 2,000 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13 A.1. Cumbleto Pufflows	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310 Y1410	14,979.27 14,979.27 3,028.37 0,000 12,626.82 7,967.69 4,659.13 0,000 0,0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 4,243.78 4,243.78 0.00	25,930,27,239, 20,72,39, 20,72,39, 20,72,39, 20,00,00,00,00,00,00,00,00,00,00,00,00,0	45,880,79 106,724,48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,57992 407,266.13 0.00 0.00 0.00 13,457.53 81.15 13,75.38 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	343,234,12 750,500,25 0,00 0,00 0,00 15,205,36 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	\$6,223.15, 766,823.40 0.00; 0.00; 0.00; 127.78; 0.00;	283,908.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,1140 0.00 0.00 133,19 133,19 133,19 100,00 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5767.15 NA 8,048.84 NA 77,718.31 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumulative Outflows B. INFLOWS 1. Cash (in 1 to 30/23 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 tytime bucket) b) Deposit Accounts (Short-Term Deposits (Asper residual maturity) 4. Investments (Firitile invex) (ii) Listed Investments (Investments (Firitile invex) (iii) Listed Investments (a) Current (b) Non-current (iii) Unitsed Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bill of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be dotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment. (a) Through Regular Payment Schedule (iv) Intrough Regular Payment Schedule (iv) Intrough Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (5.Gross Non-Performing) (and (SMPA) (i) Substandard	Y1250 Y1260 Y1270 Y1270 Y1270 Y1270 Y1270 Y1300 Y1310	14,979.27 14,979.27 10,000 12,626.82 7,967.69 4,559.13 0,000	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 0.00 4,243.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930,27, 57,843,69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42,667,86	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579 92 407,266 13 0.00 0.00 13,457.53 81.15 13,376 38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	343,234,12 750,500,25 0,00 0,00 0,00 0,00 0,00 15,205,36 5,037,33 0,00 0,00 0,00 0,00 0,00 0,00 0,	\$6,223.15 786,823.40 0.00 0.00 0.00 127,78 127,78 0.00 0.0	283,908.32 1,070,731.72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 120,11406 0,00 0,00 120,11406 0,00 131,19 0,00 133,19 133,19 0,00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5,767.15 NA 8,048.84 NA 77,718.31 NA 141,006.65 NA 0,000 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 795,511.33 NA 795,511.33 NA 0,000 NA 795,511.33 NA 0,000 NA 795,511.33 NA 0,000 NA 2,000 NA 2,000 NA 2,000 NA 0,000 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	0.000 0.000
(Sum of 1 to 13) Al. Cumilative Outflows B. INFLOWS 1. Cash (in 1 to 20/2)3 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 (Feitileite New) (ii) Sutatutory Investments (only for NBFCs-D) (iii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (c) Substandard (l) Substandard (l) All over dues and instalments of principal falling due during the next three years (n) the 8 to 5 years time-bucket)	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310	14,979.27 14,979.27 10,000 12,626.82 7,967.69 4,559.13 0,000	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 0.00 4,243.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930,27, 57,843,69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42,667,86	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579 92 407,266 13 0.00 0.00 13,457.53 81.15 13,376 38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	343,234,12 750,500,25 0,00 0,00 0,00 0,00 0,00 15,205,36 5,037,33 0,00 0,00 0,00 0,00 0,00 0,00 0,	\$6,223.15 786,823.40 0.00 0.00 0.00 127,78 127,78 0.00 0.0	283,908.32 1,070,731.72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 120,11406 0,00 0,00 120,11406 0,00 131,19 0,00 133,19 133,19 0,00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5,767.15 NA 8,048.84 NA 77,718.31 NA 141,006.65 NA 0,000 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 795,511.33 NA 795,511.33 NA 0,000 NA 795,511.33 NA 0,000 NA 795,511.33 NA 0,000 NA 2,000 NA 2,000 NA 2,000 NA 0,000 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	0.000 0.000
Sum of 1 to 13 A1. Cumslative Outflows B. INFLOWS 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 (Ax) per residual maturity) 4.Investments (fi-lii-lii-lii-liv-lay) (ii)Statutory investments (only for NBFC-D) (iii) Listed investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iii) Unlisted Investments (iv) Venture capital Units (v) Others (Please Specify) 5.Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (iii) Furn Loans (iii) Furn Loans (iii) Furn Loans (iii) Furn Loans (iii) Loans (iii) Furn Loans (iiii) Loans (iii) Loans (iii) Loans (iii) Loans (iii) Loans (iii) Loans (iii) Loans (iiii) Loans (iii) Loans	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1300 Y1310	14,979.27 14,979.27 14,979.27 10.00 12,626.52 7,967.69 4,659.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 4,243.78 6,337.99 0.00 0.00 0.00 0.00 0.00 11,022.24 11,022.34 11,022.34 10,00 0.00	25,930,27; 57,843,59 0,00; 0,0	45,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,57992 407,266.13 0.00 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0,00 0,00 0,00 15,205,36 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	\$6,223.15,786,823.40. 0.00; 0.00; 0.00; 127.78; 127.78; 0.00	283,908.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,1140 0.00 0.00 133,19 0.00 0.00 0.00 133,19 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5767.15 NA 8,048.84 NA 77,718.31 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumilative Outflows B. INFLOWS 1. Cash (in 1 to 20/2)3 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 (Feitileite New) (ii) Sutatutory Investments (only for NBFCs-D) (iii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be dotted in respective time bucket as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iv) Substandard (i) Substandard (ii) Substandard (iii) Interest to be serviced to be in Bullet Payment (iv) Lettice principal amount due beyond the next three years (in the 8 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket)	Y1250 Y1260 Y1270 Y1270 Y1290 Y1300 Y1310	14,979.27 14,979.27 14,979.27 10.00 12,626.82 7,967.69 4,559.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930.27, 57,843.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579 92 407,266 13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0,00 0,00 0,00 0,00 0,00 0,00	\$6,223.15 786,823.40 0.00 0.00 0.00 127.78 127.78 0.00 0.0	283,908.32 1,070,731.72 0,00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 795,311.33 NA 795,311.33 NA 795,311.33 NA 2,000 NA 2,0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13 Al. Cumulative Outflows	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1300 Y1310	14,979.27 14,979.27 14,979.27 10.00 12,626.52 7,967.69 4,659.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 4,243.78 6,337.99 0.00 0.00 0.00 0.00 0.00 11,022.24 11,022.34 11,022.34 10,00 0.00	25,930,27; 57,843,59 0,00; 0,0	45,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,57992 407,266.13 0.00 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0,00 0,00 0,00 15,205,36 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	\$6,223.15,786,823.40. 0.00; 0.00; 0.00; 127.78; 127.78; 0.00	283,908.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,1140 0.00 0.00 133,19 0.00 0.00 0.00 133,19 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5767.15 NA 8,048.84 NA 77,718.31 NA 0,000 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumilative Outflows B. INFLOWS 1. Cash (in 1 to 20/2)3 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stiglusted 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 (Feitileite New) (ii) Sutatutory Investments (only for NBFCs-D) (iii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bills of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be dotted in respective time bucket as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (iv) Substandard (i) Substandard (ii) Substandard (iii) Interest to be serviced to be in Bullet Payment (iv) Lettice principal amount due beyond the next three years (in the 8 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket)	Y1250 Y1260 Y1270 Y1270 Y1290 Y1300 Y1310	14,979.27 14,979.27 14,979.27 10.00 12,626.82 7,967.69 4,559.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930.27, 57,843.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579 92 407,266 13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0,00 0,00 0,00 0,00 0,00 0,00	\$6,223.15 786,823.40 0.00 0.00 0.00 127.78 127.78 0.00 0.0	283,908.32 1,070,731.72 0,00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 795,311.33 NA 795,311.33 NA 795,311.33 NA 2,000 NA 2,0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(Sum of 1 to 13) Al. Cumulative Outflows B. INELOWS 1. Cash (in 1 to 20/31 day time-bucket) 2. Remittance in Transit 3. Balances With Banks a) Current Account (The stigulated 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 (!si-lii-lii-liv-liv) ((ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5. Advances (Performing) (ii) Bis of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment (a) Through Regular Payment Schedule (iii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced frough regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (RMPA) (i) Substandard (ii) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (RMPA) (i) Substandard (iii) Interest to be serviced through regular schedule (iv) Interest to b	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1360 Y1360 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460	14,979.27 14,979.27 14,979.27 10.00 12,626.82 7,967.69 4,559.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,934.15 27,913.42 0.00 0.00 0.00 4,243.78 4,243.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,930.27, 57,843.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,579 92 407,266 13 0.00 0.00 13,457.53 81.15 13,376.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,234,12 750,500,25 0,00 0,00 0,00 0,00 0,00 0,00	\$6,223.15 786,823.40 0.00 0.00 0.00 127.78 127.78 0.00 0.0	283,908.32 1,070,731.72 0,00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 85,767.15 NA 8,048.84 NA 77,718.31 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 141,006.65 NA 0,000 NA 795,311.33 NA 795,311.33 NA 795,311.33 NA 2,000 NA 2,0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum of 1 to 13 A.L. Cumulative Outflows	Y1250 Y1260 Y1270 Y1270 Y1270 Y1290 Y1300 Y1310 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1360 Y1360 Y1440 Y1440 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460	14,979.27 14,979.27 10,979	12,934.15 27,913.42 0.00 0.	25,930,27; 57,843,59 0,00; 0,0	45,880,79 106,724,48 0.00 0.00 0.00 2,923,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,968.99 134,693.47 0.00 0.00 16,897.39 0.00 16,897.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	84,992,74 219,686.21 0.00 0.00 16,074.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	187,57992 407,266.13 0.00 0.00 13,457.53 81.15 13,376.38 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	343,234,12 750,500,25 0,00 0,00 15,205,36 0,00 15,205,36 5,007,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	\$6,223.15,786,823.40. 0.00; 0.00; 0.00; 127.78; 127.78; 0.00	283,908.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,1140 0.00 0.00 133,19 0.00	1,070,731.72 NA 1,070,731.72 NA 3,028.37 NA 0,000 NA 8,5767.15 NA 8,048.84 NA 77,718.31 NA 0,000 NA 141,408.63 NA 0,000 NA 0,000 NA 151,498.63 NA 0,000 NA 0,000 NA 151,592.21 NA 0,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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 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	9,515.62	9,515.62 NA	0.00	0.00	0.00
9. Other Assets :	Y1580	371.79	371.79	743.59	135.24	17.30	23.41	461.76	452.16	242.45	4,039.34	6,858.83 NA	0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items	Y1590														
(In the 'Over 5 year time bucket)	¥1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53	22.53 NA	0.00	0.00	0.00
(b) Other items (e.g. accrued income,															
other receivables, staff loans, etc.)	Y1600	1							1					į.	
(In respective maturity buckets as per the timing of the cash		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) Others	Y1610	371.79	371.79	743.59	135.24	17.30	23.41	461.76	452.16	242.45	4.016.81	6.836.30 NA	 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	Y1640														
(As per residual maturity)	¥1640	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	Y1650														
(As per residual maturity)	11000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
(ii)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/rediscounted	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	0.00	0.00	0.00	0.00	0.00	0.00 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810														
(Sum of 1 to 11)		24,965.10	22,035.80	35,535.94	45,726.90	54,570.55	151,181.92	262,394.98	310,248.18	1,543.90	162,528.45	1,070,731.72 NA	 0.00	0.00	0.00
Mismatch (B - A)	Y1820	9,985.83	9,101.65	5,605.67	-3,153.89	26,601.56	66,189.18	74,815.06	-32,985.94	-34,779.25	-121,379.87	0.00 NA	0.00	0.00	0.00
Cumulative Mismatch	Y1830	9,985.83	19,087.48	24,693.15	21,539.26	48,140.82	114,330.00	189,145.06	156,159.12	121,379.87	0.00	0.00 NA	0.00	0.00	0.00
Mismatch as % of Total Outflows	Y1840	66.66%	70.37%	18.73%	-6.45%	95.11%	77.88%	39.88%	-9.61%	-95.75%	-42.75%	0.00% NA	 0.00%	0.00%	0.00%
Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	66.66%	68.38%	42.69%	20.18%	35.74%	52.04%	46.44%	20.81%	15.43%	0.00%	0.00% NA	0.00%	0.00%	0.00%