

SATIN CREDITCARE NETWORK LTD.

Reaching out!

October 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. 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 month of September, 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

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 26 /21 | 0 | 0 | Over 2 months | | | | | | | Assess a supplier (1. C. | |
|---|--------------|------------------|---------------------|-------------------------------|-------------------|-----------------------------|-------------------------------|--------------------|--------------------|-------------------|-------------------|-----------|--------------|--------------------------|----------------------------|
| Particulars | | 0 day to 7 days | s 8 days to 14 days | 15 days to 30/31 days (One | and upto 2 | Over two months and upto | Over 3 months o and upto 6 | | | Over 3 years and | d Over 5 years | Total | Remarks | O day to 7 days 8 days | uring last 1 month, starti |
| | | X010 | X020 | month) X030 | months X040 | 3 months X050 | months X060 | and upto 1 year | upto 3 years | upto 5 years | X100 | X110 | X120 | | to 14 days days |
| | | X010 | X020 | X030 | X040 | , A030 | X000 | X070 | 7000 | X030 | AIOU | XIII | AIZU | X130 / | 140 7150 |
| . OUTFLOWS 1.Capital (i+ii+ii+iv) | 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 |
| (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 |
| (ii) Perpetual / Non Redeemable Preference Shares | Y030 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (iii)) Non-Perpetual / Redeemable Preference Shares (iv) Others | Y040 Y050 | 0.00 | | 0.00 | | | | | 0.00 | | | | O NA | 0.00 | 0.00 |
| 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi | Y060 | 0.00 | | 0.00 | | | | | 0.00 | | 269,759.01 | 269,759.0 | | 0.00 | 0.00 -1,83 |
| (i) Share Premium Account | Y070 | 0.00 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 147,213.33 | 147,213.3 | | 0.00 | 0.00 |
| (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 |
| 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 |
| (iv) Reserves under Sec 45-IC of RBI Act 1934 | Y100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0 NA | 0.00 | 0.00 |
| (v) Capital Redemption Reserve | Y110 | 0.00 | | 0.00 | | | | | 0.00 | | | 2,777.0 | | 0.00 | 0.00 |
| (vi) Debenture Redemption Reserve (vii) Other Capital Reserves | Y120 Y130 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 NA 0 NA | 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 NA | 0.00 | 0.00 |
| (ix) Investment Fluctuation Reserves/ Investment Reserves | Y150 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (x) Revaluation Reserves (a+b) | Y160 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0 NA | 0.00 | 0.00 |
| (a) Revl. Reserves - Property (b) Revl. Reserves - Financial Assets | Y170 Y180 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (xi) 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 | 0.0 | 0;NA | 0.00 | 0.00 |
| (xii) Others (Please mention) | Y200 | 0.00 | | 0.00 | | | | | 0.00 | | 0.00 | | 0 NA | 0.00 | 0.00 |
| (xiii) Balance of profit and loss account 3. Gifts, Grants, Donations & Benefactions | Y210 Y220 | 0.00 | | 0.00 | | | | | 0.00 | | 95,224.38 0.00 | 95,224.3 | 8 NA 0 NA | 0.00 | 0.00 -1,83 0.00 |
| Girts, Grants, Donations & Beneractions A.Bonds & Notes (i+ii+iii) | Y220 Y230 | 0.00 | | 0.00 | | | | | 0.00 | | 0.00 | | O NA | 0.00 | 0.00 |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments) | Y240 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (ii) Bonds with embedded call / put options including zero coupon / | | | | | | | | | | | | | | | |
| 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 |
| (iii) Fixed Rate Notes | Y260 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| 5.Deposits (i+ii) | Y270 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0 NA | 0.00 | 0.00 |
| (i) Term Deposits from Public | Y280 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | | | 0 NA | 0.00 | 0.00 |
| (ii) Others 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi | Y290 Y300 | 0.00 19,778.1 | 0.00 5,336.16 | 0.00 21,014.69 | 0.00 26,015.22 | | 0.00 | 0.00 187,949.24 | 0.00 344,289.83 | 0.00 34,332.28 | 0.00 2.97 | 755,595.3 | 0 NA | 0.00 | 0.00 6,85 |
| (i) Bank Borrowings (a+b+c+d+e+f) | Y310 | 13,182.2 | | 13,535.93 | | | | 87,686.29 | 117,321.44 | 13.78 | 2.97 | 334,518.1 | | 0.00 | 0.00 34 |
| a) Bank Borrowings in the nature of Term Money Borrowings | Y320 | | | | | | | | | | | | | | |
| (As per residual maturity) | | 12,045.7 | | 9,964.40 | | 20,241.58 | | 87,686.29 0.00 | 117,321.44 | 13.78 | 2.97 | 309,316.2 | 8 NA 0 NA | 0.00 | 0.00 -7,35 0.00 |
| b) Bank Borrowings in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC) | Y330 Y340 | 0.00 | | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0 NA | 0.00 | 0.00 |
| d) Bank Borrowings in the nature of Letter of Credit (LCs) | Y350 | 0.00 | | 0.00 | 0.00 | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| e) Bank Borrowings in the nature of ECBs | Y360 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| f) Other bank borrowings | Y370 | 1,136.5 | 1,310.09 | 3,571.53 | 5,497.67 | 6,081.92 | 7,604.12 | 0.00 | 0.00 | 0.00 | 0.00 | 25,201.8 | 7:NA | 0.00 | 0.00 7,69 |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per | Y380 | | | | l | | l | | | | | | | | |
| their residual maturity) | | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0 NA | 0.00 | 0.00 |
| (iii) Loans from Related Parties (including ICDs) | Y390 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0 NA | 0.00 | 0.00 |
| (iv) Corporate Debts | Y400 Y410 | 0.00 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | | 0 NA 0 NA | 0.00 | 0.00 |
| (v) Borrowings from Central Government / State Government (vi) Borrowings from RBI | Y410 Y420 | 0.00 | | 0.00 | | | | | 0.00 | | | | O!NA | 0.00 | 0.00! |
| (vii) Borrowings from Public Sector Undertakings (PSUs) | Y430 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | | | 0 NA | 0.00 | 0.00 |
| (viii) Borrowings from Others (Please specify) | Y440 | 1,595.8 | | 536.41 | | | | | 125,232.75 | | | 211,904.5 | | 0.00 | 0.00 10,82 |
| (ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds | Y450 Y460 | 0.00 | | 5,442.35 | | | | | 0.00 | 0.00 | 0.00 | 5,442.3 | 5 NA 0:NA | 0.00 | 0.00 -5 |
| (b) To Banks | Y470 | 0.00 | | 5,442.35 | | | | | 0.00 | | | 5,442.3 | | 0.00 | 0.00 -5 |
| (c) To NBFCs | Y480 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (d) To Insurance Companies | Y490 Y500 | 0.00 | | 0.00 | | | | | 0.00 | | | | O NA | 0.00 | 0.00 |
| (e) To Pension Funds (f) To Others (Please specify) | Y500 Y510 | 0.00 | | 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | | O NA | 0.00 | 0.00 |
| (x) Non - Convertible Debentures (NCDs) (A+B) | Y520 | 5,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 5,375.00 | 39,857.37 | 99,485.14 | 19,721.39 | 0.00 | 170,938.9 | 0 NA | 0.00 | 0.00 -4,26 |
| A. Secured (a+b+c+d+e+f+g) | Y530 | 5,000.00 | | 1,500.00 | | | | | 99,485.14 | 19,721.39 | 0.00 | 170,938.9 | | 0.00 | 0.00 -4,26 |
| Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks | Y540 Y550 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | Y560 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds | Y570 | 0.00 | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | | 0 NA | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | Y580 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds (g) Others (Please specify) | Y590 Y600 | 5,000.00 | | 0.00 1,500.00 | 0.00 | | 0.00 5,375.00 | | 0.00 99,485.14 | | | 170,938.9 | O NA | 0.00 | 0.00 -4,26 |
| B. Un-Secured (a+b+c+d+e+f+g) | Y610 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0 NA | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors | Y620 | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y630 Y640 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | | | 0 NA | 0.00 | 0.00 |
| (c) Subscribed by NBFCs (d) Subscribed by Mutual Funds | Y640 Y650 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | | 0 NA | 0.00 | 0.00 |
| (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 |
| (f) Subscribed by Pension Funds | Y670 | 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 |
| (g) Others (Please specify) | Y680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0 NA | 0.00 | 0.00 |
| (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) | Y690 | 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 |
| A. Secured (a+b+c+d+e+f+g) | Y700 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| Of which; (a) Subscribed by Retail Investors | Y710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0 NA | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y720 | 0.00 | | 0.00 | | | | | 0.00 | | | | 0 NA | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | Y730 | 0.00 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | | 0 NA | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies | Y740 Y750 | 0.00 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | | | O NA | 0.00 | 0.00 |
| | Y760 | 0.00 | | 0.00 | | | | | 0.00 | | | 0.0 | | 0.00 | 0.00 |

| (g) Others (Please specify) | Y770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 NA | 0.00 | 0.00 | 0.00 |
|---|----------------|------------------------|-----------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|----------------------------|------------------------------------|------|------|-------------------------|
| B. Un-Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors | Y780 Y790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 NA 0.00 NA | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Reali investors | Y800 | 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) Subscribed by NBFCs (d) Subscribed by Mutual Funds | Y810 Y820 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 NA 0.00 NA | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies | Y830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00; NA | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | Y840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 NA 0.00 NA | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) (xii) Subordinate Debt | Y850 Y860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 25 754 50 | 0.00 2.250.50 | 0.00 4.786.46 | 0.00 | 0.00! NA 32 791 46! NA | 0.00 | 0.00 | 0.00 -2.14 |
| (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 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| (xiv) Security Finance Transactions(a+b+c+d) | Y880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| a) Repo (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) | | 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) | 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) a) Sundry creditors | Y930 Y940 | 2,075.88 | 2,075.88 | 2,957.06 | 4,054.48 | 2,121.76 | 565.19 0.00 | 616.36 | 0.00 | 0.00 | 1,640.78 | 16,107.39 NA 0.00 NA | 0.00 | 0.00 | 144.08 |
| b) Expenses payable (Other than Interest) | Y950 | 1,125.91 | 1,125.91 | 650.00 | 1,207.70 | 0.00 | 0.00 | 616.36 | 0.00 | 0.00 | 0.00 | 4,725.88 NA | 0.00 | 0.00 | -259.27 |
| (c) Advance income received from borrowers pending adjustment | Y960 Y970 | 0.00 949.97 | 0.00 949.97 | 0.00 2,307.06 | 0.00 2,846.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 NA 9,740.73 NA | 0.00 | 0.00 | 0.00 754.32 |
| (d) Interest payable on deposits and borrowings (e) Provisions for Standard Assets | Y980 | 0.00 | 0.00 | 2,307.06 | 0.00 | 2,121.76 0.00 | 565.19 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 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| (g) Provisions for Investment Portfolio (NPI) (h) Other Provisions (Please Specify) | Y1000 Y1010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 1,640.78 | 0.00 NA 1,640.78 NA | 0.00 | 0.00 | 0.00 -350.97 |
| 8.Statutory Dues | Y1010 Y1020 | 4,387.32 | 598.66 | 263.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,288.64 NA | 0.00 | 0.00 | 1,471.71 |
| 9.Unclaimed Deposits (i+ii) | Y1030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| (i) Pending for less than 7 years (ii) Pending for greater than 7 years | Y1040 Y1050 | 0.00 | 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 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 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| 11.Debt Service Realisation Account | Y1070 | 0.00 267.04 | 0.00 267.04 | 0.00 534.09 | 0.00 | 0.00 | 0.00 | 0.00 40.75 | 0.00 | 0.00 | 0.00 | 0.00 NA 1.108.92 NA | 0.00 | 0.00 | 0.00 |
| 12.Other Outflows 13.Outflows On Account of Off Balance Sheet (OBS) Exposure | Y1080 | 267.04 | 267.04 | 534.09 | 0.00 | 0.00 | 0.00 | 40.75 | 0.00 | 0.00 | 0.00 | 1,108.92 NA | 0.00 | 0.00 | 1,231.61 |
| (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 | 0.00 NA | 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 NA | 0.00 | 0.00 | 0.00 |
| (ii)Lines of credit committed to other institution (iii)Total Letter of Credits | Y1110 Y1120 | 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 |
| (iv)Total Guarantees | Y1130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 NA | 0.00 | 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) (a) Forward Forex Contracts | Y1150 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 | Y1170 | 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 | Y1180 | 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 NA | 0.00 | 0.00 | 0.00 |
| (d) Forward Rate Agreements (e) Swaps - Currency | Y1190 Y1200 | 0.00 | 0.00 0.00 | 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 |
| (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 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| (g) Credit Default Swaps (h) Other Derivatives | Y1220 Y1230 | 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 NA | 0.00 | 0.00 | 0.00 |
| (vii)Others | Y1240 | 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. TOTAL OUTFLOWS (A) | Y1250 | | | | | | | | | | | | | | |
| (Sum of 1 to 13) A1. Cumulative Outflows | Y1260 | 26,508.36 26,508.36 | 8,277.74 34,786.10 | 24,769.14 59,555.24 | 30,069.70 89,624.94 | 37,728.72 127,353.66 | 81,835.08 209,188.74 | 188,606.35 397,795.09 | 344,289.83 742,084.92 | 34,332.28 776,417.20 | 286,446.44 1,062,863.64 | 1,062,863.64 NA 1,062,863.64 NA | 0.00 | 0.00 | 7,868.08 7,868.08 |
| B. INFLOWS | | | | | | | | | | | | | | | |
| Cash (In 1 to 30/31 day time-bucket) Remittance in Transit | Y1270 Y1280 | 3,062.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,062.98 NA 0.00 NA | 0.00 | 0.00 | -34.61 0.00 |
| 2. Remittance in Transit 3. Balances With Banks | Y1280 Y1290 | 73,611.17 | 14,757.87 | 829.90 | 17,714.14 | 2,672.63 | 18,625.80 | 12,340.91 | 15,306.76 | 27.86 | 0.00 | 155,887.04 NA | 0.00 | 0.00 | -70,119.89 |
| 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 | Y1300 | | | | | | | | | | | | | - 1 | |
| 30 day time bucket) | | 62,949.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.96 | 0.00 | 0.00 | 0.00 | 63,425.94 NA | 0.00 | 0.00 | -55,377.10 |
| b) Deposit Accounts /Short-Term Deposits | Y1310 | | | | | | | | | 27.86 | 0.00 | | | | |
| (As per residual maturity) 4.Investments (i+ii+iii+iv+v) | Y1320 | 10,661.19 0.00 | 14,757.87 0.00 | 829.90 0.00 | 17,714.14 0.00 | 2,672.63 0.00 | 18,625.80 0.00 | 11,864.95 0.00 | 15,306.76 5,079.64 | 27.86 | 0.00 81,063.37 | 92,461.10 NA 86,143.01 NA | 0.00 | 0.00 | -14,742.79 55,265.62 |
| (i)Statutory Investments (only for NBFCs-D) | Y1330 | 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) Listed Investments | Y1340 | 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) Current (b) Non-current | Y1350 Y1360 | 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 NA | 0.00 | 0.00 | 0.00 |
| (iii) Unlisted Investments | Y1370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,079.64 | 0.00 | 81,063.37 | 86,143.01 NA | 0.00 | 0.00 | 55,265.62 |
| (a) Current (b) Non-current | Y1380 Y1390 | 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 5,079.64 | 0.00 0.00 | 0.00 81,063.37 | 0.00 NA 86.143.01 NA | 0.00 | 0.00 | 9,859.41 45,406.21 |
| (iv) Venture Capital Units | Y1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| (v) Others (Please Specify) | Y1410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| 5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & | Y1420 | 7,879.73 | 10,057.89 | 22,560.78 | 37,377.39 | 42,200.52 | 125,535.09 | 250,719.63 | 272,995.96 | 1,711.53 | 91.25 | 771,129.77 NA | 0.00 | 0.00 | 24,181.56 |
| rediscounted | Y1430 | 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) Term Loans (The cash inflows on account of the interest and principal of the | | | | | | | | | | | | | | | |
| (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing | Y1440 | | | | | | | | | | | | | | |
| of the cash flows as stipulated in the original / revised repayment | | 7,879.73 | 10,057.89 | 22,560.78 | 37,377.39 | 42,200.52 | 125,535.09 | 250,719.63 | 272,995.96 | 1,711.53 | 91.25 | 771,129.77 NA | 0.00 | 0.00 | 24,181.56 |
| (a) Through Regular Payment Schedule | Y1450 Y1460 | 7,879.73 | 10,057.89 0.00 | 22,560.78 0.00 | 37,377.39 0.00 | 42,200.52 0.00 | 124,235.09 | 248,597.81 2,121.82 | 272,995.96 0.00 | 1,711.53 0.00 | 91.25 0.00 | 767,707.95 NA 3.421.82 NA | 0.00 | 0.00 | 24,181.56 |
| (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule | Y1460 Y1470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 2,121.82 | 0.00 | 0.00 | 0.00 | 3,421.82 NA 0.00 NA | 0.00 | 0.00 | 0.00 |
| (iv) Interest to be serviced to be in Bullet Payment | Y1480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 NA | 0.00 | 0.00 | 0.00 |
| 6.Gross Non-Performing Loans (GNPA) (i) Substandard | Y1490 Y1500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.76 9.76 | 28,636.57 78.87 | 28,646.33 NA 88.63 NA | 0.00 | 0.00 | 195.46 127.20 |
| (a) All over dues and instalments of principal falling due | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | /0.0/ | 00.U3; NA | 0.00 | 0.00 | 127.20 |
| during the next three years | Y1510 | | | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.76 | 0.00 | 9.76 NA | 0.00 | 0.00 | 105.73 |
| (In the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years | | | | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.87 | 78.87 NA | 0.00 | 0.00 | 21.47 |
| (b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket) | Y1520 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| (b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket) (ii) Doubtful and loss | Y1520 Y1530 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,557.70 | 28,557.70 NA | 0.00 | 0.00 | 68.26 |
| (b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket) (ii) Doubtful and loss (iii) Coubtful and loss (iii) Coubtful and loss | Y1530 | | | | | | | | | | | 28,557.70 NA | 0.00 | 0.00 | 68.26 |
| (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Doubtful and loss (iii) Doubtful and loss (iii) All installments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket) | | | | | | | | | | | | 28,557.70 NA 28,461.39 NA | 0.00 | 0.00 | 13.33 |
| (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Doubtful and loss (a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket) (b) Entire principal amount due beyond the next five years | Y1530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,557.70 28,461.39 | 28,461.39 NA | 0.00 | 0.00 | 13.33 |
| (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Doubtful and loss (iii) All instalments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket) | Y1530 Y1540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,557.70 | | | | |

| 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 | 9,496.95 | 9,496.95 NA | 0.00 | 0.00 | 18.67 |
| 9. Other Assets : | Y1580 | 827.35 | 827.35 | 1,667.83 | 145.81 | 13.68 | 25.34 | 873.71 | 342.22 | 243.18 | 3,531.09 | 8,497.56 NA | 0.00 | 0.00 | -1,638.73 |
| (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 | 19.08 | 19.08 NA | 0.00 | 0.00 | 3.45 |
| (b) Other items (e.g. accrued income, | | | | | | | | | | | | | | | |
| other receivables, staff loans, etc.) | Y1600 | 1 | | | | | i | | | | | | | 1 | |
| (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 | 0.0 |
| (c) Others | Y1610 | 827.35 | 827.35 | 1.667.83 | 145.81 | 13.68 | 25.34 | 873.71 | 342.22 | 243.18 | 3.512.01 | 8.478.48 NA | 0.00 | 0.00 | -1.642.18 |
| 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) | | 85,381.23 | 25,643.11 | 25,058.51 | 55,237.34 | 44,886.83 | 144,186.23 | 263,934.25 | 293,724.58 | 1,992.33 | 122,819.23 | 1,062,863.64 NA | 0.00 | 0.00 | 7,868.08 |
| Mismatch (B - A) | Y1820 | 58,872.87 | 17,365.37 | 289.37 | 25,167.64 | 7,158.11 | 62,351.15 | 75,327.90 | -50,565.25 | -32,339.95 | -163,627.21 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| Cumulative Mismatch | Y1830 | 58,872.87 | 76,238.24 | 76,527.61 | 101,695.25 | 108,853.36 | 171,204.51 | 246,532.41 | 195,967.16 | 163,627.21 | 0.00 | 0.00 NA | 0.00 | 0.00 | 0.00 |
| Mismatch as % of Total Outflows | Y1840 | 222.09% | 209.78% | 1.17% | 83.70% | 18.97% | 76.19% | 39.94% | -14.69% | -94.20% | -57.12% | 0.00% NA | 0.00% | 0.00% | 0.00% |
| Cumulative Mismatch as % of Cumulative Total Outflows | Y1850 | 222.09% | 219.16% | 128.50% | 113.47% | 85.47% | 81.84% | 61.97% | 26.41% | 21.07% | 0.00% | 0.00% NA | 0.00% | 0.00% | 0.00% |