



SATIN CREDITCARE NETWORK LTD.

Reaching out!

January 15, 2025

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 December, 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

CORPORATE OFFICE:
Plot No. 492, Udyog Vihar,
Phase – III, Gurugram,
Haryana – 122016, India

REGISTERED OFFICE:
5th Floor, Kundan Bhawan,
Azadpur Commercial Complex,
Azadpur, New Delhi – 110033, India

CIN : L65991DL1990PLC041796
Landline No : 0124-4715400
E-Mail ID : info@satincreditcare.com
Website : www.satincreditcare.com



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

Table 2: Statement of Structural Liquidity

| Particulars | | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total | Remarks | Actual outflow/inflow during last 1 month, starting | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|---------|-----------------------------------------------------|-------------------|-----------------------|------|
| | | X010 | X020 | X030 | X040 | X050 | X060 | X070 | X080 | X090 | X100 | X110 | X120 | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days | |
| A. OUTFLOWS | | | | | | | | | | | | | | | | | |
| 1.Capital (xiii+iii+iv) | Y010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,004.32 | 11,004.32 | NA | | 0.00 | 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 | 11,004.32 | NA | | 0.00 | 0.00 | 0.00 |
| (ii) Perpetual / Non Redeemable Preference Shares | Y030 | 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) Non-Perpetual / Redeemable Preference Shares | Y040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (iv) Others | Y050 | 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 |
| 2.Reserves & Surplus (vi+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii) | Y060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,340.12 | 272,340.12 | NA | | 0.00 | 0.00 | 0.00 |
| (i) Share Premium Account | Y070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,213.33 | 147,213.33 | NA | | 0.00 | 0.00 | 0.00 |
| (ii) Statutory Reserves | Y080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 | 29.94 | NA | | 0.00 | 0.00 | 0.00 |
| (iii) Statutory Special Reserve (Section 45-4C reserve to be shown separately below item no.(vii)) | Y090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,514.36 | 24,514.36 | NA | | 0.00 | 0.00 | 0.00 |
| (iv) Reserves under Sec 45-4C 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 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (v) Capital Redemption Reserve | Y110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777.00 | 2,777.00 | NA | | 0.00 | 0.00 | 0.00 |
| (vi) Debenture Redemption Reserve | Y120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (vii) Other Capital Reserves | Y130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (viii) Other Revenue Reserves | Y140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (ix) Investment Fluctuation Reserves/ Investment Reserves | Y150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (x) Revaluation Reserves (a+b) | Y160 | 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) Rev. Reserves - Property | Y170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (b) Rev. Reserves - Financial Assets | Y180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (x) Share Application Money Pending Allotment | Y190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (xi) Others (Please mention) | Y200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (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 | 97,805.49 | 97,805.49 | NA | | 0.00 | 0.00 | 0.00 |
| 3.Gifts, Grants, Donations & Benefactions | Y220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| 4.Bonds & Notes (i+ii+iii) | Y230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments) | Y240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 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 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (iii) Fixed Rate Notes | Y260 | 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.Deposits (i+ii) | Y270 | 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) Term Deposits from Public | Y280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (ii) Others | Y290 | 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 |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+ixv) | Y300 | 8,455.73 | 5,138.60 | 16,466.31 | 24,042.05 | 42,163.98 | 146,246.99 | 153,219.40 | 352,776.97 | 28,771.08 | 2.36 | 777,283.47 | NA | | 0.00 | 0.00 | 0.00 |
| (i) Bank Borrowings (a+b+c+d+e+f) | Y310 | 6,414.32 | 2,474.24 | 13,922.58 | 16,220.05 | 27,194.48 | 60,779.58 | 95,035.03 | 131,581.55 | 11,911 | 2.36 | 355,626.10 | NA | | 0.00 | 0.00 | 0.00 |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity) | Y320 | 5,582.87 | 1,703.83 | 11,717.76 | 15,077.86 | 24,497.04 | 54,499.22 | 95,035.03 | 131,581.55 | 11,911 | 2.36 | 339,709.43 | NA | | 0.00 | 0.00 | 0.00 |
| b) Bank Borrowings in the nature of WCPL | Y330 | 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) Bank Borrowings in the nature of Cash Credit (CC) | Y340 | 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) Bank Borrowings in the nature of Letter of Credit (LCs) | Y350 | 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) Bank Borrowings in the nature of ECbs | Y360 | 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) Other bank borrowings | Y370 | 831.45 | 770.41 | 7,204.82 | 3,142.19 | 2,687.44 | 6,280.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15,916.67 | NA | | 0.00 | 0.00 | 0.00 |
| (ii) Inter Corporate Deposits (Other than Related Parties) (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 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (iii) Loans from Related Parties (Including ICDs) | Y390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (iv) Corporate Debts | Y400 | 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) Borrowings from Central Government / State Government | Y410 | 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) Borrowings from RBI | Y420 | 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 |
| (vii) Borrowings from Public Sector Undertakings (PSUs) | Y430 | 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 |
| (viii) Borrowings from Others (Please specify) | Y440 | 2,041.41 | 2,664.36 | 1,043.73 | 5,822.00 | 11,104.50 | 19,855.54 | 43,889.15 | 116,338.80 | 9,049.87 | 0.00 | 211,809.36 | NA | | 0.00 | 0.00 | 0.00 |
| (ix) Commercial Papers (CPs) | Y450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.22 | 0.00 | 0.00 | 0.00 | 5,545.22 | NA | | 0.00 | 0.00 | 0.00 |
| Of which: (a) To Mutual Funds | Y460 | 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) To Banks | Y470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.22 | 0.00 | 0.00 | 0.00 | 5,545.22 | NA | | 0.00 | 0.00 | 0.00 |
| (c) To NBFCs | Y480 | 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) To Insurance Companies | Y490 | 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) To Pension Funds | Y500 | 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) To Others (Please specify) | Y510 | 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 |
| (x) Non - Convertible Debentures (NCDs) (A+B) | Y520 | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,875.00 | 39,857.37 | 8,000.00 | 103,356.12 | 14,909.55 | 0.00 | 171,498.04 | NA | | 0.00 | 0.00 | 0.00 |
| A. Secured (a+b+c+d+e+f+g) | Y530 | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,875.00 | 39,857.37 | 8,000.00 | 103,356.12 | 14,909.55 | 0.00 | 171,498.04 | NA | | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y550 | 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 | Y560 | 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) Subscribed by Mutual Funds | Y570 | 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) 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 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | Y590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | Y600 | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,875.00 | 39,857.37 | 8,000.00 | 103,356.12 | 14,909.55 | 0.00 | 171,498.04 | NA | | 0.00 | 0.00 | 0.00 |
| B. Un-Secured (a+b+c+d+e+f+g) | Y610 | 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 | Y620 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| (g) Others (Please specify) | Y770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Of which: (a) Subscribed by Retail Investors | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Subscribed by Banks | Y800 | 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 |
| (c) Subscribed by NBFCs | Y810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | Y830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | Y850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (xii) Subordinate Debt | Y860 | 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 |
| (xiii) Perpetual Debt Instrument | Y870 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,742.50 | 0.00 | 0.00 | 1,500.00 | 4,789.75 | 0.00 | 32,804.75 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) Repo | Y890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (As per residual maturity) | | | | | | | | | | | | | | | | | | |
| b) Reverse Repo | Y900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (As per residual maturity) | | | | | | | | | | | | | | | | | | |
| c) CDO | Y910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (As per residual maturity) | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Current Liabilities & Provisions (a+b+c+d+e+f+g+h) | Y930 | 1,897.95 | 1,897.95 | 2,064.30 | 953.99 | 1,895.36 | 1,259.96 | 615.04 | 0.00 | 1,604.23 | 12,188.78 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Expenses payable (Other than interest) | Y950 | 1,277.94 | 1,277.94 | 558.57 | 952.94 | 0.00 | 0.00 | 615.04 | 0.00 | 0.00 | 4,682.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Advance income received from borrowers pending adjustment | Y960 | 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 |
| (d) Interest payable on deposits and borrowings | Y970 | 620.01 | 620.01 | 1,505.73 | 0.00 | 1,895.36 | 1,259.96 | 0.00 | 0.00 | 0.00 | 5,902.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Provisions for Standard Assets | Y980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (h) Other Provisions (Please Specify) | Y1010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.23 | 1,604.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Statutory Dues | Y1020 | 2,021.14 | 613.34 | 303.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,374.18 | 7,312.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Unclaimed Deposits (i-ii) | Y1030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Debt Service Realisation Account | Y1070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Other Outflows | Y1080 | 1,023.88 | 1,023.88 | 2,047.77 | 0.00 | 0.00 | 0.00 | 47.67 | 0.00 | 0.00 | 0.00 | 4,143.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+w+x+y+z) | Y1090 | 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 |
| (i) Loan commitments pending disbursement | Y1100 | 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 |
| (ii) Lines of credit committed to other institution | Y1110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Total Letter of Credits | Y1120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (g) Credit Default Swaps | Y1220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (h) Other Derivatives | Y1230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Others | Y1240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. TOTAL OUTFLOWS (A) | Y1250 | 13,398.70 | 8,673.97 | 20,882.30 | 24,996.04 | 44,059.34 | 147,506.95 | 153,882.11 | 352,776.97 | 28,771.08 | 289,325.21 | 1,084,272.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Sum of 1 to 13) | | | | | | | | | | | | | | | | | | |
| B. INFLOWS | Y1260 | 13,398.70 | 22,072.67 | 42,994.97 | 67,951.01 | 112,010.35 | 259,517.30 | 413,399.41 | 766,176.38 | 794,947.46 | 1,084,272.67 | 1,084,272.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Cash (In 1 to 30/31 day time-bucket) | Y1270 | 2,517.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Remittance in Transit | Y1280 | 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 |
| 3. Balances With Banks | Y1290 | 71,656.59 | 0.00 | 0.00 | 25,860.39 | 3,706.31 | 7,928.82 | 25,468.92 | 16,027.66 | 28.40 | 0.00 | 150,677.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | Y1300 | 71,656.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.66 | 0.00 | 0.00 | 0.00 | 71,692.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Deposit Accounts / Short-Term Deposits (As per residual maturity) | Y1310 | 0.00 | 0.00 | 0.00 | 25,860.39 | 3,706.31 | 7,928.82 | 25,433.26 | 16,027.66 | 28.40 | 0.00 | 78,984.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Investments (i+ii+iii+iv+v) | Y1320 | 0.00 | 12.72 | 4,926.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6,794.98 | 0.00 | 85,148.94 | 96,883.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (a) Current | Y1350 | 0.00 | 0.00 | 0.00 | 0.0 | | | | | | | | | | | | | |

