

## SATIN CREDITCARE NETWORK LTD.

Reaching out!

May 12, 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 final ALM statement for the period ended March 31, 2025. 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  Particulars		T		15 days to 30/31	Over one month	Over two	Over 3 months	Over 6 months	Over 1 year and	Over 3 years and		Total		Actual outflow	/inflow during last	st 1 month, starti
		0 day to 7 days	8 days to 14 days	s days (One month)	and upto 2 months	months and upto 3 months	and upto 6 months	and upto 1 year	upto 3 years	Over 3 years and upto 5 years	Over 5 years		Remarks	0 day to 7 days	8 days to 14 day	15 days to 3 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
DUTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00				0.00		11,004.32	11,004.32		0.0		
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares	Y020 Y030	0.00	0.00		0.00	0.00			0.00	0.00	11,004.32 0.00	11,004.32	2 NA	0.0		
(ii) Non-Perpetual / Redeemable Preference Shares	Y040	0.00				0.00					0.00		NA NA	0.0		
(iv) Others	Y050	0.00									0.00		NA NA	0.0		
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060 Y070	0.00	0.00		0.00 0.00	0.00	0.00		0.00	0.00	273,323.48 147,213.33	273,323.48 147,213.33	NA NA	0.0		
(ii) General Reserves	Y070 Y080	0.00			0.00			0.00		0.00	29.94	29.94		0.0		
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090															
separately below item no.(vii))	V100	0.00	0.00		0.00	0.00			0.00		28,845.60 0.00	28,845.60	NA	0.0		
(iv) Reserves under Sec 45-IC of RBI Act 1934 (v) Capital Redemption Reserve	Y110	0.00			0.00						2,777.00	2,777.00		0.0		
(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 NA	0.0	0.0	00
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00	0.00		0.00	0.00			0.00		0.00	0.00	NA D NA	0.0		
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00		0.00	0.00				0.00	0.00		NA NA	0.0	0.0	
(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 NA	0.0	0.0	00
(a) Revl. Reserves - Property	Y170	0.00									0.00	0.00	NA .	0.0		
(b) Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00			0.00	0.00			0.00	0.00	0.00		NA NA	0.0		
(xii) 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 NA	0.0	0.0	00
(xiii) Balance of profit and loss account	Y210	0.00			0.00	0.00				0.00	94,457.61	94,457.61		0.0		
3.Gifts, Grants, Donations & Benefactions 4.Bonds & Notes (i+ii+iii)	Y220 Y230	0.00	0.00		0.00	0.00			0.00		0.00		NA NA	0.0		
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y240	0.00									0.00		NA NA	0.0		
(ii) Bonds with embedded call / put options including zero coupon /		1													1	T
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		NA	0.0	0.0	0
(iii) Fixed Rate Notes	Y260	0.00											NA NA	0.0		
5.Deposits (i+ii)	Y270	0.00	0.00		0.00	0.00			0.00	0.00	0.00		NA NA	0.0	0.0	
(i) Term Deposits from Public	Y280	0.00			0.00	0.00			0.00		0.00		NA NA	0.0		
(ii) Others 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y290 Y300	11,706.90	0.00 4,165.99	0.00 20,707.51	0.00 45,107.69	0.00 76,983.51			0.00 294,595.98	0.00 54,610.44	0.00 1.73	779,952.77	NA Z NA	0.0		
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	7,997.37	2,004.31	13,066.20	21,340.26	25,552.51			106,644.74	10.40	1.73	355,222.89		0.0		
a) Bank Borrowings in the nature of Term Money Borrowings	Y320															
(As per residual maturity) b) Bank Borrowings in the nature of WCDL	Y330	6,805.13	932.74 0.00		16,197.07 0.00	20,760.30	55,522.24	84,466.03 0.00	104,119.84	10.40 0.00	1.73 0.00	299,120.92	NA NA	0.0		
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00			0.00	0.00			0.00		0.00	0.00		0.0		
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		0.0	0.0	
e) Bank Borrowings in the nature of ECBs	Y360 Y370	1.192.24	0.00 1.071.57	0.00 2.760.76	0.00 5.143.19	0.00 4.792.21			0.00 2.524.90	0.00	0.00	0.00 56.101.97		0.0		
f) Other bank borrowings (ii) Inter Corporate Deposits (Other than Related Parties)	Y3/U	1,192.24	1,0/1.5/	2,760.76	5,143.19	4,792.21	13,919.84	24,097.20	2,524.90	0.00	0.00	36,101.9	INA	0.0	0.0	-0,:
(These being institutional / wholesale deposits, shall be slotted as per	Y380															
their residual maturity)	Y390	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	NA NA	0.0		
(iii) Loans from Related Parties (including ICDs) (iv) Corporate Debts	Y400	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00		0.0		
(v) Borrowings from Central Government / State Government	Y410	0.00				0.00			0.00		0.00		NA NA	0.0		
(vi) Borrowings from RBI	Y420 Y430	0.00	0.00			0.00			0.00		0.00		NA DINA	0.0		
(vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify)	Y440	2,959.53	0.00 2,161.68		0.00 4 585 97	0.00 12,255.09			0.00 98,042.37		0.00	219,896.88		0.0		00 -7,
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	0.00	0.00				0.00	0.00	0.00	5,692.43		0.0	0.0	00
Of which; (a) To Mutual Funds	Y460	0.00	0.00			0.00			0.00		0.00	0.00		0.0		
(b) To Banks (c) To NBFCs	Y470 Y480	0.00	0.00			0.00			0.00		0.00	5,692.43	NA DINA	0.0		
(d) To Insurance Companies	Y490	0.00				0.00					0.00		NA NA	0.0		
(e) To Pension Funds	Y500	0.00	0.00		0.00		0.00		0.00	0.00	0.00		NA NA	0.0		
(f) To Others (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B)	Y510 Y520	750.00	0.00		0.00 19.181.46	0.00 18.425.91			0.00 88.408.37		0.00	166.322.82	NA NA	0.0		
A. Secured (a+b+c+d+e+f+g)	Y530	750.00	0.00		19,181.46	18,425.91		22,935.00	88,408.37	15,122.08	0.00	166,322.82		0.0	0.0	
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00		0.00	0.00			0.00		0.00		NA NA	0.0		
(b) Subscribed by Banks	Y550 Y560	0.00	0.00		0.00	0.00			0.00		0.00		NA NA	0.0		
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y570	0.00	0.00								0.00		NA NA	0.0		
(e) Subscribed by Insurance Companies	Y580	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		NA NA	0.0		
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		NA .	0.0	0.0	00 4
(g) Others (Please specify)  B. Un-Secured (a+b+c+d+e+f+g)	Y600 Y610	750.00	0.00		19,181.46 0.00	18,425.91			88,408.37 0.00	15,122.08 0.00	0.00	166,322.82	INA	0.0		
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	0.00	NA NA	0.0	0.0	00
(b) Subscribed by Banks	Y630	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		NA .	0.0	0.0	30
(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	0.00	0.00	NA NA	0.0		
(e) Subscribed by Insurance Companies	Y660	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		NA NA	0.0	0.0	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	0.00	NA NA	0.0	0.0	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	0.00	NA	0.0	0.0	101
(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 (ashacadaeafae)	Y700	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		NA NA	0.0		
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y700 Y710	0.00									0.00		INA	0.0		
(b) Subscribed by Banks	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0.0	00
(c) Subscribed by NBFCs	Y730	0.00					0.00				0.00		) NA	0.0		
(d) Subscribed by Mutual Funds	Y740 Y750	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00	NA NA	0.0		
(e) Subscribed by Insurance Companies																

(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 N/	ν	I	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 N	١		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	0.00 N/			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 N			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 N/			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	0.00 N/			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	0.00 N			0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	5,004.50	0.00	20,750.00	0.00	750.00	1,500.50	4,812.75	0.00	32,817.75 N			0.00	0.00	-4.48
(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 N/			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 N	·····		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 N	١.		0.00	0.00	0.00
b) Reverse Repo	Y900																
(As per residual maturity)	1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N	١		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 N			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	0.00 N/			0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	1,070.97	2,659.54	3,934.26	3,483.52	2,499.92	1,256.51	956.98	0.00	0.00	1,550.04	17,411.74 N	١		0.00	0.00	-1,963.69
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 N/			0.00	0.00	0.00
<ul> <li>b) Expenses payable (Other than Interest)</li> <li>(c) Advance income received from borrowers pending adjustment</li> </ul>	Y950 Y960	377.06 0.00	1,965.63	2,348.18	1,441.22 0.00	0.00	0.00	956.98 0.00	0.00	0.00	0.00	7,089.07 N/ 0.00 N/			0.00 0.00	0.00	-2,790.86 0.00
(d) Interest payable on deposits and borrowings	Y970	693.91	693.91	1,586.08	2,042.30	2,499.92	1,256.51	0.00	0.00	0.00	0.00	8,772.63 N	١		0.00	0.00	606.43
(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 N			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 N/ 0.00 N/			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	1.550.04	0.00 N/ 1.550.04 N/			0.00	0.00	220.74
8. Statutory Dues	Y1020	245.72	624.29	245.70	0.00	0.00	0.00	0.00	0.00	0.00	1,304.36	2,420.07 N/			0.00	0.00	4,081.97
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 N			0.00	0.00	0.00
(i) Pending for less 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 N/			0.00	0.00	0.00
(ii) Pending for greater than 7 years  10.Any Other Unclaimed Amount	Y1050 Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N			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 N	١		0.00	0.00	0.00
12.Other Outflows	Y1080	1,117.10	1,117.10	2,234.21	0.00	0.00	0.00	49.96	0.00	0.00	0.00	4,518.37 N	١		0.00	0.00	24,906.90
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N/			0.00	0.00	0.00
(i+ii+ii+iv+v+vi+vii) (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	0.00 N			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 N	١		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 N			0.00	0.00	0.00
(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N/ 0.00 N/			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 N			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 N			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 N/			0.00	0.00	0.00
(c) Options Contracts (d) Forward Rate Agreements	Y1180 Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N			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 N			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 N	١		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 N/			0.00	0.00	0.00
(h) Other Derivatives (vii)Others	Y1230 Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N/ 0.00 N/			0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)															0.00		
(Sum of 1 to 13)	Y1250	14,140.69	8,566.92	27,121.68	48,591.21		90,803.05	183,533.42	294,595.98	54,610.44	287,183.93	1,088,630.75 N			0.00	0.00	44,104.51
A1. Cumulative Outflows	Y1260	14,140.69	22,707.61	49,829.29	98,420.50	177,903.93	268,706.98	452,240.40	746,836.38	801,446.82	1,088,630.75	1,088,630.75 N	١				
B. INFLOWS  1. Cash (In 1 to 30/31 day time-bucket)	Y1270								740,030.30			-/000/000	`		0.00	0.00	44,104.51
2. Remittance in Transit		2 154 30	0.00	0.00	0.00	0.00	0.00			0.00	0.00						
	Y1280	2,154.30 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.30 N/ 0.00 N/			0.00	0.00	247.79 0.00
3. Balances With Banks								0.00	0.00			2,154.30 N			0.00	0.00	247.79
a) Current Account	Y1280 Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.30 N/ 0.00 N/			0.00	0.00	247.79 0.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.30 N/ 0.00 N/			0.00	0.00	247.79 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)	Y1280 Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.30 N/ 0.00 N/	A. A.		0.00	0.00	247.79 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) b) Deposit Accounts (Short-Term Deposits	Y1280 Y1290	0.00 62,121.33 59,132.24	0.00 5.65 0.00	0.00 603.20 0.00	0.00 3,024.65 0.00	0.00 2,813.44 0.00	0.00 7,913.24 0.00	0.00; 0.00; 30,445.59 36.31	0.00 0.00 12,218.09	0.00 360.47 0.00	0.00	2,154.30 N/ 0.00 N/ 119,505.66 N/ 59,168.55 N/	1 1 1		0.00 0.00 0.00	0.00 0.00 0.00	247.79 0.00 -29,871.33 -39,608.87
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)	Y1280 Y1290 Y1300 Y1310	0.00 62,121.33 59,132.24 2,989.09	0.00 5.65 0.00 5.65	0.00 603.20 0.00	0.00 3,024.65 0.00 3,024.65	0.00 2,813.44 0.00 2,813.44	0.00 7,913.24 0.00 7,913.24	0.00: 0.00: 30,445.59: 36.31: 30,409.28:	0.00 0.00 12,218.09 0.00	0.00 360.47 0.00	0.00 0.00 0.00	2,154.30 N. 0.00 N. 119,505.66 N. 59,168.55 N.	A		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	247.79 0.00 -29,871.33 -39,608.87 9,737.54
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 (H-Hi-Hi-Hi-Wy)	Y1280 Y1290 Y1300 Y1310 Y1320	0.00 62,121.33 59,132.24	0.00 5.65 0.00	0.00 603.20 0.00	0.00 3,024.65 0.00 3,024.65	0.00 2,813.44 0.00 2,813.44	0.00 7,913.24 0.00 7,913.24 0.00	0.00; 0.00; 30,445.59 36.31	0.00 0.00 12,218.09	0.00 360.47 0.00	0.00	2,154.30 N/ 0.00 N/ 119,505.66 N/ 59,168.55 N/	1		0.00 0.00 0.00 0.00	0.00 0.00 0.00	247.79 0.00 -29,871.33 -39,608.87 9,737.54 50,270.88
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 (i-Hi-Hi-Livv) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00	0.00 5.65 0.00 5.65 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00	0.00 2,813.44 0.00 2,813.44 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00	0.00 360.47 0.00 360.47 0.00 0.00	0.00 0.00 0.00 0.00 0.00 85,876.22 0.00	2,154.30 N/ 0.00 N 119,505.66 N/ 59,168.55 N/ 60,337.11 N/ 91,365.13 N/ 0.00 N/	1 1 1 1		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	247.79 0.00 -29,871.33 -39,608.87 9,737.54 50,270.88 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) b) Deposit Accounts /Short-Term Deposits (Axp er residual maturity) 4.Investments (I-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-Hi-	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00	0.00 5.65 0.00 5.65 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00 0.00	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00	36.31 30,405.28 30,405.28 30,409.28 0.00 0.00	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00 0.00	0.00 360.47 0.00 360.47 0.00 0.00 0.00	0.00 0.00 0.00 0.00 85,876.22 0.00 0.00	2,154.30 N. 0.00 N. 119,505.66 N. 59,168.55 N. 60,337.11 N. 91,365.13 N. 0.00 N. 0.00 N.	A		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	247.79; 0.00; -29,871.33; -39,608.87; 9,737.54; 50,270.88; 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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (i-Hi-Hi-Hi-VV) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00	0.00 5.65 0.00 5.65 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00 0.00 0.00	0.00 2,813.44 0.00 2,813.44 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00	0.00 360.47 0.00 360.47 0.00 0.00	0.00 0.00 0.00 0.00 0.00 85,876.22 0.00 0.00	2,154.30 N/ 0.00 N 119,505.66 N/ 59,168.55 N/ 60,337.11 N/ 91,65.30 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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	247.79 0.00 -29.871.33 -39,608.87 9,737.54 50,270.88 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) b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.Investments (ii-iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Y1280 Y1290 Y1300 Y1310 Y1320 Y1330 Y1340 Y1350 Y1360 Y1370 Y1380	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 5.65 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 85,876.22 0.00 0.00 0.00 0.00 85,876.22	2,154.30 N/ 0.00 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 119,365.13 N/ 0.000 N/ 0.	A		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	247.79 0.00 -29,871.33 -39,608.87 -9,737.54 50,270.88 0.00 0.00 0.00 0.00 0.00 50,270.88 13,452.39
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 (A/sp or residual maturity) 4.Investments (i-iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	V1280 V1290 V1310 V1310 V1320 V1330 V1340 V1350 V1370 V1380 V1390	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 85,876,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,154.30 N/ 0.00 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 59,168.55 N/ 0.00	A A A A A A A A A A A A A A A A A A A		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	247.79 0.00 -29,871.33 -39,608.87 -39,608.87 -9,737.54 -50,270.88 0.00 0.00 0.00 0.00 50,270.88 13,452.39 36,818.49
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 (Ac per residual maturity) 4.Investments (il-Hillibrium) (il) Statutory investments (only for NBFC-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (b) Non-current (c) Venture Capital Units	V1280 V1290 V1300 V1310 V1320 V1330 V1340 V1350 V1360 V1370 V1380 V1390 V1400	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 85,876.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,154,30° N. 0.00° N. 119,505,66° N. 59,168,55° N. 60,337,11° N. 91,365,13° N. 0.00° N.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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	247.79 0.00 -29,871.33 -39,608.87 9,737.54 50,270.88 0.00 0.00 0.00 0.00 0.00 13,452.39 36,818.49 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) b) Deposit Accounts /Short-Term Deposits (A/sp or residual maturity) 4.Investments (i-iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	V1280 V1290 V1310 V1310 V1320 V1330 V1340 V1350 V1370 V1380 V1390	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 5.65 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00 0.00 0.00 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 85,876,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,154.30 N/ 0.00 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 119,505.66 N/ 59,168.55 N/ 0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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	247,79 0.00 -29,871.33 -39,608.87 -39,608.87 -39,737.54 -50,270.88 -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) b) Deposit Accounts /Short-Term Deposits (Axp per residual maturity) 4.Investments (initialities/vey) (i)Istatutory Investments (only for NBFC-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (v) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted &	V1280 V1290 V1300 V1310 V1320 V1330 V1340 V1350 V1360 V1370 V1380 V1390 V1400 V1410 V1420	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 5.65 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 3,024.65 0.000 3,024.65 0.000	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00 0.00 0.00 5,488.91 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 85,876 22 0.00 0.00 0.00 0.00 0.00 85,876 22 0.00 85,876 22 0.00 85,876 22 0.00	2,154,30° N. 0.000 N. 119,505,66° N. 59,168,55° N. 60,337,11° N. 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	247.79 0.00 -29.871.33 -39.608.87 9.737.54 50.270.88 0.00 0.00 0.00 0.00 0.00 50.270.88 13.457.39 36.818.49 0.00 0.00 13.541.72
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 (Ac per residual muturity) (I) Statutory Investments (only for NBFC-D) (I) Statutory Investments (only for NBFC-D) (II) Statutory Investments (a) Current (b) Non-current (iii) Undisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advance (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1280 Y1290 Y1310 Y1310 Y1320 Y1330 Y1340 Y1350 Y1370 Y1370 Y1390 Y1400 Y1410	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 5.65 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,024.65 0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00 0.00 0.00 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 85,876,22 0.00 0.00 0.00 85,876,22 0.00 85,876,22	2,154,30° N. 0.00° N. 119,505,66° N. 59,168,55° N. 60,337,11° N. 0.00° 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	247.79 0.00 -29,871.33 -39,608.87 9,737.54 50,270.88 0.00 0.00 0.00 50,270.88 13,452.39 36,818.49 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) b) Deposit Accounts /Short-Term Deposits (Arp per residual maturity) 4.Investments (initialized by 10 (initia	V1280 V1290 V1300 V1310 V1320 V1330 V1340 V1350 V1370 V1370 V1370 V1390 V1400 V1410 V1420 V1430	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 5.65 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 3,024.65 0.000 3,024.65 0.000	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00 0.00 0.00 5,488.91 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 85,876 22 0.00 0.00 0.00 0.00 0.00 85,876 22 0.00 85,876 22 0.00 85,876 22 0.00	2,154,30° N. 0.000 N. 119,505,66° N. 59,168,55° N. 60,337,11° N. 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	247.79 0.00 -29.871.33 -39.608.87 9.737.54 50.270.88 0.00 0.00 0.00 0.00 0.00 50.270.88 13.457.39 36.818.49 0.00 0.00 13.541.72
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 (Ac per residual muturity) (I) Statutory Investments (only for NBFC-D) (I) Statutory Investments (only for NBFC-D) (II) Statutory Investments (a) Current (b) Non-current (iii) Undisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advance (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted	V1280 V1290 V1300 V1310 V1320 V1330 V1340 V1350 V1360 V1370 V1380 V1390 V1400 V1410 V1420	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 5.65 0.00 0.00 0.00 0.00	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 3,024.65 0.000 3,024.65 0.000	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 5,488.91 0.00 0.00 0.00 5,488.91 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00 360.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 85,876 22 0.00 0.00 0.00 0.00 0.00 85,876 22 0.00 85,876 22 0.00 85,876 22 0.00	2,154,30° N. 0.000 N. 119,505,66° N. 59,168,55° N. 60,337,11° N. 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	247.79 0.00 -29.871.33 -39.608.87 9.737.54 50.270.88 0.00 0.00 0.00 0.00 0.00 50.270.88 13.457.39 36.818.49 0.00 0.00 13.541.72
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 (Isii-Isiivity) (I)Statutory investments (only for NBFC-D) (II) Listed investments (a) Current (b) Non-current (iii) Unisisted investments (a) Current (iv) Verture 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 Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in respective time buckets as per the timing of the Loan May be soltted in the original / revised repayment	Y1280 Y1300 Y1310 Y1310 Y1310 Y1320 Y1400	59,132,24 2,983,09 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 3,024.65 0.000 3,024.65 0.000	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 30,445.59 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 5,468.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00	0.00 0.00 0.00 0.00 85,876,32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,154.30 N 0.00 N 119,505.66 N 119,505.66 N 119,505.66 N 119,505.66 N 109,505.66 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	247,79 .0.00 .29,871.33 .39,608.87 9,737.54 50,7038 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.0000 .0.0000 .0.000 .0.0000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000 .0.000
a) Current Account (The stajulated 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 (Axp per residual maturity) 4.Investments (initialized with year) (i)Statutory Investments (only for NBFC-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (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) Through Regular Payment Scheduler (a) Treough Regular Payment Scheduler	V1280 V1300 V1310 V1310 V1310 V1320 V1330 V1340 V1350 V1350 V1360 V1360 V1370 V1380 V1480 V1480 V1480 V1480 V1480 V1480 V1480	59,132,24 59,132,24 2,989,09 000 000 000 000 000 000 000	0.00 0.00 5.65 0.00 0.00 0.00 0.00 0.00	0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3.024.65 0.00 3.024.65 0.00	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30.445.59 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 5,488.91 0.00 0.00 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. 000 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,13 N. 000	A A A A A A A A A A A A A A A A A A A		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	247,79 0.00 -29,871,33 -39,608,87 -9,737,54 -50,708 -0.00 -0
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 (Apper residual maturity) 4.Investments (Isii-Iiiiviva) (I)Statutory investments (only for NBFC-D) (I) Statutory 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) (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 stupulated in the original / revised repayment (a) Through Regular Payment Schedule (b) Through Regular Payment Schedule	Y1280 Y1300 Y1310 Y1310 Y1310 Y1320 Y1320 Y1350 Y1350 Y1350 Y1360 Y1360 Y1400 Y1400 Y1440 Y1460	0.00 52,121.38 59,132.24 2,989.09 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 603.20 0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 3,024.65 0.000 3,024.65 0.000	0.00  2,813.44  0.00  2,813.44  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  45,069.09  44,235.63	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 30,445.59 30,409.28 30,009.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 12,218.09 0.00 12,218.09 12,218.09 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	2,154.30 N N 000 N 119,505.66 N N 19,505.66 N N 59,168.55 N 0 000 N 0 0 000 N 0 0 000 N 0 000 N 0 000 N 0	A		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	247,79 0.00 -29,871,33 39,608,87 9,737,54 50,270,88 0.00 0.00 50,270,88 0.00 0.00 13,451,39 13,541,72 0.00 0.00 13,541,72 17,479,00 13,541,72 17,479,00
a) Current Account (The stajulated 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 (Arp per residual maturity) 4.Investments (initialistic livery) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) 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 Psyment Schedule (ii) Through Regular Psyment Schedule	V1280 V1300 V1310 V1310 V1310 V1320 V1330 V1340 V1350 V1350 V1360 V1360 V1370 V1380 V1480 V1480 V1480 V1480 V1480 V1480 V1480	59,132,24 59,132,24 2,989,09 000 000 000 000 000 000 000	0.00 0.00 5.65 0.00 0.00 0.00 0.00 0.00	0.00 603.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3.024.65 0.00 3.024.65 0.00	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30.445.59 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 5,488.91 0.00 0.00 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 360.47 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. 000 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,13 N. 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	247.79 .0.00 .29.871.33 .39.608.87 .9.737.54 .50.770.88 .0.00 .00 .0
a) Current Account (The stajulated 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/sper residual maturity) 4.Investments (initialistic livery) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) 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 Psyment Schedule (ii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (RMPA)	V1280 V1300 V1310 V1310 V1310 V1310 V1330 V1340 V1350 V1350 V1350 V1360 V1360 V1360 V1460	59,132,24  59,132,24  2,989,09  0,00	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 603.20 0.00	0.00 3.024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913,74 0.00 0.00 7,913,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 30.445.59 36.31 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 12,218.09 12,218.09 12,218.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. 000 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,13 N. 000	A A A A A A A A A A A A A A A A A A A		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	247.79 .0.00 .29.871.33 .39.608.87 .39.737.54 .50.770.88 .0.00 .000 .000 .000 .000 .000
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 (Initialisticial Short-Term Deposits (As per residual maturity) 4.Investments (Initialisticial Short-Term Deposits (A) Current (b) Non-current (b) Non-current (m) Undisted investments (a) Current (b) Non-current (b) Non-current (b) Non-current (in) Undisted investments (a) Current (iv) Verture Capital Junits (v) Others (Please Specify) 5.Advance (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) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced through regular schedule (v) Interest to be serviced to be in Bullet Payment (iii) Interest to be reviced to be in Bullet Payment (i) Shothandard	Y1280 Y1300 Y1310 Y1310 Y1310 Y1310 Y1320 Y1330 Y1350 Y1350 Y1350 Y1350 Y1350 Y1360 Y1400	59,132,24  2,980,09  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1.357931  0.00  8,29791  8,164.49  134.42  0.00  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 603.20 0.00	0.000 3.024.65 0.000 3.024.65 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 47,198.09 45,699.87	0.00  2,813.44  0.00  2,813.44  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  45,069.09  44,235.63  83.46  0.00  0.00  0.00	0.00 7,913.74 0.00 7,913.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 36.31 30,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 5,488.91 0.00 0.00 0.00 0.00 5,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154.30 N. 0.00 N. 0.	A A A A A A A A A A A A A A A A A A A		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	247,79 0.00 29,871.33 39,608.87 9,737.54 50,7088 0.00 0.00 0.000
a) Current Account (The stajulusted 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 (Arp per residual maturity) 4.Investments (reitilielisticity) (i)(Statutory Investments (only for NBFCs-D) (ii) Justed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) Short-Current (iii) Units of the capital Units (v) Others (Please Specify) 5.Advances (Performing) (ii) Bio of Exchange and Promissory Notes discounted & rediscounted (iii) Frem 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 to be in Bullet Payment (iv) Interest to be serviced to be in Bullet Payment (3) More dues and instalments of principal falling due	V1280 V1310 V1310 V1310 V1310 V1310 V1330 V1340 V1350 V1350 V1350 V1360 V1360 V1360 V1460 V1500	59,132,24  59,132,24  2,989,09  0,00	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 603.20 0.00	0.00 3.024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913,74 0.00 0.00 7,913,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 30.445.59 36.31 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 12,218.09 12,218.09 12,218.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. 000 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,13 N. 000	A A A A A A A A A A A A A A A A A A A		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	247.79 .0.00 .29.871.33 .39.608.87 .39.737.54 .50.770.88 .0.00 .000 .000 .000 .000 .000
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 (Axp per residual maturity) 4.Investments (initialized the stipulation of the stipulati	V1280 V1300 V1310 V1310 V1310 V1310 V1330 V1340 V1350 V1350 V1350 V1360 V1360 V1360 V1460	59,132,24  59,132,24  2,989,09  0,00	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 603.20 0.00	0.00 3.024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913,74 0.00 0.00 7,913,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 30.445.59 36.31 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 12,218.09 12,218.09 12,218.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. 000 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,66 N. 119,505,13 N. 000	X		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	247,79
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 (Axper recidual maturity) 4.Investments (initialistic with) (i)Statutory investments (only for NBFCs-D) (ii) Listed investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (iv) Venture capital Units (v) Others (Please Spectry) 5.Advance (Performing) (i) Bind of Exchange and Promissory Notes discounted & rediscounted (iii) Them Canadous on account of the interest and principal of the balan 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 (b) Through Regular Payment Schedule (c) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced to be in Bullet Payment (a) All over dues and Instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years (in the 3 to 5 year time-bucket)	Y1280 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1450 Y1460	0.00 62,121.33 59,132.24 2.989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 3.024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 36.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,718.09 12,718.09 12,718.09 12,718.09 13,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154.30 N. 0.00 N. 0.	X		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	247,79
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 (Axp per residual maturity) 4.Investments (initialistic viv) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) 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 (iv) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced through regular schedule (v) Interest to be serviced through regular schedule (d) All over dues and instalments of principal falling due during the next three years (in the 3 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) (b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket) (in) Interest to be serviced to be in the original of the county for the principal amount due beyond the next three years (in the over 5 years time-bucket) (ii) Interest to the serviced to be young the next three years (in the over 5 years time-bucket) (iv) Interest to the serviced to be young the next three years (in the over 5 years time-bucket) (iv) Interest to the serviced to the principal amount due beyond the next three years (in the over 5 years time-bucket)	V1280 V1310 V1310 V1310 V1310 V1310 V1330 V1340 V1350 V1350 V1350 V1360 V1360 V1360 V1400 V1400 V1400 V1410	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913,74 0.00 7,913,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 30.445.59 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. (000 N. (195,55) N	A		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	247,79 .0.00 .29,871,33 .39,608,87 .39,737,54 .50,770.88 .0.00 .0.
a) Current Account (The staylusted 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 (Axp per residual maturity) 4.Investments (Initialistic livery) (I)Statutory investments (only for NBFCs-D) (II) Listed investments (a) Current (b) Non-current (III) Unlisted investments (a) Current (IV) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (IV) Bin of Exchange and Promissory Notes discounted & rediscounted (IV) Term Loanour on account of the interest and principal of the (The cash flowns as stipulated in the original / received repayment. (a) Through Regular Payment Schedule (IV) Termough Bilder Sperment (IV) Interest to be serviced to be in Bullet Payment (IV) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Loans (GNPA) (I) Substandard (II) Enter principal amount due to beyond the next three years (In the 3 to 5 year time-bucket) (IV) Interest to be performed the use beyond the next three years (In the 5 to 5 year time-bucket) (IV) Detries principal amount due beyond the next three years (In the over 5 years time-bucket) (IV) Detries principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1280 Y1310 Y1310 Y1310 Y1310 Y1310 Y1330 Y1340 Y1350 Y1350 Y1350 Y1350 Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1450 Y1450 Y1460	0.00 62,121.33 59,132.24 2.989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 3.024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.24 0.00 7,913.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36.31 36.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,718.09 12,718.09 12,718.09 12,718.09 13,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154.30 N. 0.00 N. 0.	A		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	247,79
a) Current Account (The stalpulated 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/sper residual maturity) 4.Investments (initialistic livery) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) 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 Psyment Schedule (ii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced through regular schedule (v) Interest to be serviced through regular schedule (vi) Interest to be serviced through regular schedule (vi) Interest to be serviced through regular schedule (vi) Interest to the serviced thro	V1280 V1310 V1310 V1310 V1310 V1310 V1330 V1340 V1350 V1350 V1350 V1360 V1360 V1360 V1400 V1400 V1400 V1410	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913,74 0.00 7,913,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 30.445.59 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. (000 N. (195,55) N	A		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	247,79 0.00 -29,871,33 39,608,87 9,737,54 50,7088 0,000 0,0
a) Current Account (The stalpulated 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/sper residual maturity) 4.Investments (initialistic livery) (i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) 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 (ii) Interest to be serviced to be in Bullet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular sched	V1280 V1310 V1310 V1310 V1310 V1310 V1330 V1340 V1350 V1350 V1350 V1360 V1360 V1360 V1400 V1400 V1440 V1440 V1440 V1440 V1450 V1450 V1450 V1550 V1550 V1550 V1550 V1550	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 3,024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913,74 0.00 7,913,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 30.445.59 36.31 30.409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,218.09 0.00 12,218.09 12,218.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00   360.47   0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154,30 N. (000 N. (195,55) N	A A A A A A A A A A A A A A A A A A A		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	247,79 0.00 -29,871,33 39,608,87 9,737,54 50,7088 0,000 0,0
a) Current Account (The staylusted 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 (Axp per residual maturity) 4.Investments (Initialistic Initialistic Initialisti	V1280 V1310 V1310 V1310 V1310 V1310 V1330 V1340 V1350 V1350 V1350 V1360 V1360 V1360 V1400 V1400 V1440 V1440 V1440 V1440 V1450 V1450 V1450 V1550 V1550 V1550 V1550 V1550	0.00 62,121.33 59,132.24 2,989.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 3.024.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,813.44 0.00 2,813.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,913.74 0.00 7,913.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 30,445.59 36,431 36,409.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 12,718.09 12,718.09 12,718.09 12,718.09 13,488.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,154.30 N. 0.00 N. 119,505.66	A A A A A A A A A A A A A A A A A A A		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	247,79

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	9,441.89	9,441.89 NA	0.00	0.00	17.84
9. Other Assets :	Y1580	550.31	550.31	1,244.49	185.53	17.35	25.15	303.03	415.04	36.82	5,353.86	8,681.89 NA	0.00	0.00	3,433.10
(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	5.64	5.64 NA	0.00	0.00	0.25
(b) Other items (e.g. accrued income,															
other receivables, staff loans, etc.)	Y1600	1					1		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	0.00
(c) Others	Y1610	550.31	550.31	1.244.49	185.53	17.35	25.15	303.03	415.04	36.82	5.348.22	8.676.25 NA	 0.00	0.00	3.432.85
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)	11020	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)		73,123.85	11,566.51	25,341.26	50,408.27	47,899.88	154,437.85	276,807.91	327,451.52	7,084.26	114,509.44	1,088,630.75 NA	 0.00	0.00	44,104.51
Mismatch (B - A)	Y1820	58,983.16	2,999.59	-1,780.42	1,817.06	-31,583.55	63,634.80	93,274.49	32,855.54	-47,526.18	-172,674.49	0.00 NA	 0.00	0.00	0.00
Cumulative Mismatch	Y1830	58,983.16	61,982.75	60,202.33	62,019.39	30,435.84	94,070.64	187,345.13	220,200.67	172,674.49	0.00	0.00 NA	 0.00	0.00	0.00
Mismatch as % of Total Outflows	Y1840	417.12%	35.01%	-6.56%	3.74%	-39.74%	70.08%	50.82%	11.15%	-87.03%	-60.13%	0.00% NA	 0.00%	0.00%	0.00%
Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	417.12%	272.96%	120.82%	63.01%	17.11%	35.01%	41.43%	29.48%	21.55%	0.00%	0.00% NA	0.00%	0.00%	0.00%