

SATIN CREDITCARE NETWORK LTD.

Reaching out!

July 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 June, 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

Azadpur Commercial Complex, Azadpur, New Delhi – 110033, India **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				Actual outflow	/inflow during last	1 month, star
		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2 months	months and upto 3 months	and upto 6 months	and upto 1 year	upto 3 years	upto 5 years	Over 5 years	Total	Remarks	0 day to 7 day	8 days to 14 day	15 days to 30 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
UTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00	0.00			0.00	0.00	11,004.32	11,004.32		0.0		
(i) Equity Capital	Y020	0.00	0.00		0.00	0.00			0.00	0.00	11,004.32	11,004.32		0.0		
(ii) Perpetual / Non Redeemable Preference Shares (iii)) Non-Perpetual / Redeemable Preference Shares	Y030 Y040	0.00	0.00			0.00			0.00	0.00	0.00		0 NA	0.0		
(iv) Others	Y050	0.00				0.00			0.00	0.00			0 NA	0.0		
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00		0.00	0.00	0.00		0.00		276,504.78	276,504.78		0.0		
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00	0.00		0.00	0.00		0.00	0.00	0.00	147,213.33 29.94	147,213.33 29.94		0.0		
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54		iles.		0.0	1
separately below item no.(vii))	Y090	0.00	0.00		0.00	0.00			0.00	0.00	28,845.60	28,845.60		0.0		
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00				0.00			0.00	0.00			0 NA	0.1		
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.00			0.00 0.00	0.00			0.00	0.00		2,777.00	0 NA	0.0		
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 NA	0.0	0.0	00
(viii) Other Revenue Reserves	Y140	0.00	0.00		0.00	0.00			0.00	0.00			0 NA	0.0		
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves (a+b)	Y150 Y160	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0 NA	0.0		
(a) Revl. Reserves - Property	Y170	0.00				0.00			0.00				0 NA	0.0		
(b) Revl. Reserves - Financial Assets	Y180	0.00		0.00	0.00	0.00			0.00	0.00		0.00		0.0		
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0 NA	0.0		
(xii) Others (Please menuon) (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	97,638.91	97,638.91		0.0	0.0	00
3. Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0 NA	0.0		
4.Bonds & Notes (i+ii+iii) (i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 Y240	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0 NA	0.0		
(ii) Bonds with embedded call / put options including zero coupon /	1240		0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	100		~	†
deep discount bonds (As per residual period for the earliest exercise	Y250															
date for the embedded option)		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0 NA	0.0		
(iii) Fixed Rate Notes 5.Deposits (i+ii)	Y260 Y270	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0:NA	0.0		
(i) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0 NA	0.0	0.0	00
(ii) Others	Y290	0.00		0.00		0.00			0.00	0.00			0 NA	0.0		
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300 Y310	10,873.38 8.932.46	5,957.12 3,587.27	17,242.56 16.793.18	27,888.05 23.122.84	41,924.74 30.484.84			367,720.56 123.040.90	19,763.04 5.50	1.31 1.31	827,557.57 420.684.67		0.0		
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings		0,532.40	3,367.27	10,733.18	23,122.04	30,404.04	74,104.83	140,011.46	123,040.30	3.30	1.31	420,064.07	4144		0.0	*
(As per residual maturity)	Y320	7,006.57	1,731.74		15,512.77	21,926.38	50,023.97	95,019.17	114,479.27	5.50	1.31	317,481.45		0.0		
b) Bank Borrowings in the nature of WCDL	Y330 Y340	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0 NA	0.0		
c) Bank Borrowings in the nature of Cash Credit (CC) d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y340 Y350	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.0		
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	0 NA	0.0	0.0	00
f) Other bank borrowings (ii) Inter Corporate Deposits (Other than Related Parties)	Y370	1,925.89	1,855.53	5,018.41	7,610.07	8,558.46	24,080.92	45,592.31	8,561.63	0.00	0.00	103,203.22	2 NA	0.0	0.0	.0
(II) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per	Y380															
their residual maturity)		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.0		
(iii) Loans from Related Parties (including ICDs)	Y390	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0 NA	0.0		
(iv) Corporate Debts (v) Borrowings from Central Government / State Government	Y400 Y410	0.00				0.00			0.00	0.00	0.00		0 NA	0.0		
(vi) Borrowings from RBI	Y420	0.00	0.00			0.00			0.00	0.00			0 NA	0.0		
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00				0.00			0.00	0.00			0 NA	0.0		ю.
(viii) Borrowings from Others (Please specify)	Y440 Y450	1,940.92	2,369.85		4,765.21	11,439.90			148,732.23	7,879.77	0.00	267,272.86 5.839.84		0.0		
(ix) Commercial Papers (CPs) Of which; (a) To Mutual Funds	Y460	0.00			0.00	0.00			0.00	0.00	0.00		0:NA	0.1		
(b) To Banks	Y470	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	5,839.84		0.0	0.0	00
(c) To NBFCs	Y480 Y490	0.00				0.00			0.00	0.00			0 NA	0.0		
(d) To Insurance Companies (e) To Pension Funds	Y490 Y500	0.00	0.00						0.00				O NA	0.0		
(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 NA	0.0	0.0	00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00		0.00	0.00	8,000.00	16,435.00	95,196.93	7,029.35	0.00	126,661.28		0.0	0.0	
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y530 Y540	0.00				0.00			95,196.93 0.00	7,029.35 0.00	0.00	126,661.28	8 NA 0 NA	0.0		
(b) Subscribed by Retail Investors	Y550	0.00				0.00			0.00	0.00			0 NA	0.0		
(c) Subscribed by NBFCs	Y560	0.00	0.00			0.00			0.00	0.00	0.00		0 NA	0.0		
(d) Subscribed by Mutual Funds	Y570 Y580	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0 NA 0 NA	0.0		
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y590	0.00							0.00		0.00		0 NA	0.0		
(g) Others (Please specify)	Y600	0.00	0.00	0.00	0.00	0.00			95,196.93	7,029.35	0.00	126,661.28	8 NA	0.0	0.0	,O.
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 NA	0.0		
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y620 Y630	0.00				0.00			0.00	0.00			0 NA	0.0		
(c) Subscribed by NBFCs	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 NA	0.0	0.0	00
(d) Subscribed by Mutual Funds	Y650	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00		0.0		
(e) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y660 Y670	0.00	0.00		0.00	0.00			0.00	0.00			0 NA	0.0		
(g) Others (Please specify)	Y680	0.00				0.00			0.00	0.00			0:NA	0.0		
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded	Y690															
option)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 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	0.00			0.00	0.00			O NA	0.0		
(b) Subscribed by Retail Investors	Y710 Y720	0.00			0.00	0.00			0.00	0.00			0 NA	0.0		
(c) Subscribed by Banks	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 NA	0.0	0.0	00
	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 NA	0.0	0.0	.0
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y740 Y750	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00		0.0		

(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y790 Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830 Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(f) Subscribed by Pension Funds (g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 N/		0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.50	4,848.42	0.00	7,098.92 NA		0.00	0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d) a) Repo	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	 -	0.00	0.00	0.00
(As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
b) Reverse Repo	Y900															
(As per residual maturity)	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	796.33	1,743.99	2,746.30	1,358.33	1,903.68	1,124.91	906.83	0.00	0.00	1,724.05	12,304.42 NA		0.00	0.00	0.00
a) Sundry creditors	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
b) Expenses payable (Other than Interest) (c) Advance income received from borrowers pending adjustment	Y950 Y960	328.70 0.00	1,276.36	1,610.62 0.00	1,240.65 0.00	0.00	0.00	906.83	0.00	0.00	0.00	5,363.16 NA 0.00 NA	 	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	467.63	467.63	1,135.68	117.68	1,903.68	1,124.91	0.00	0.00	0.00	0.00	5,217.21 NA		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 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	1.724.05	0.00 N/ 1.724.05 N/		0.00	0.00	0.00
8.Statutory Dues	Y1020	624.28	612.88	260.28	0.00	0.00	0.00	0.00	0.00	0.00	1,846.84	3,344.28 NA		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 NA		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 NA		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 NA	-	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 NA		0.00	0.00	0.00
12.Other Outflows	Y1080	8,893.49	8,893.53	17,786.98	0.00	0.00	0.00	51.60	0.00	0.00	0.00	35,625.60 NA		0.00	0.00	0.00
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 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	0.00 NA		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 NA		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 NA		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 NA 0.00 NA	 	0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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 NA		0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NA		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 NA		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 NA 0.00 NA		0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)												0.00 10		0.00	0.00	
(Sum of 1 to 13)	Y1250	21,187.48	17,207.52	38,036.12	29,246.38	43,828.42	116,367.10	221,903.05	367,720.56	19,763.04	291,081.30	1,166,340.97 NA		0.00	0.00	0.00
A1. Cumulative Outflows	Y1260	21,187.48	38,395.00	76,431.12	105,677.50	149,505.92	265,873.02	487,776.07	855,496.63	875,259.67	1,166,340.97	1,166,340.97 NA		0.00	0.00	0.00
B. INFLOWS 1. Cash (In 1 to 30/31 day time-bucket)	Y1270	2,197.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.67 NA		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 NA		0.00	0.00	0.00
3. Balances With Banks	Y1290	89,481.10	16,295.30	34,935.59	2,690.53	3,483.07	17,526.79	17,340.39	16,082.54	262.66	0.00	198,097.97 NA		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 	Y1300															
30 day time bucket)		69,105.76	0.00	1					1						- 1	
b) Deposit Accounts /Short-Term Deposits	Y1310			0.00	0.00	0.00	0.00	34.64	0.00	0.00	0.00	69,140.40 NA		0.00	0.00	0.00
(As per residual maturity)	11310											69,140.40 NA				0.00
4.Investments (i+ii+iii+iv+v)	144.000	20,375.34	16,295.30	34,935.59	2,690.53	3,483.07	17,526.79	17,305.75	16,082.54	262.66	0.00	128,957.57 NA		0.00	0.00	0.00
(i)Statutory Investments (only for NRFCs-D)	Y1320 Y1330	0.00	0.00	34,935.59 0.00	2,690.53 0.00	3,483.07 0.00	17,526.79 0.00	17,305.75 0.00	16,082.54 3,580.75	262.66 0.00	0.00 91,178.03			0.00	0.00	0.00
(i)Statutory Investments (only for NBFCs-D) (ii) Listed Investments	Y1330 Y1340	0.00 0.00 0.00	0.00 0.00 0.00	34,935.59 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00	17,305.75 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00	262.66 0.00 0.00 0.00	0.00 91,178.03 0.00 0.00	128,957.57 NA 94,758.78 NA 0.00 NA 0.00 NA		0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
(ii) Listed Investments (a) Current	Y1330 Y1340 Y1350	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	34,935.59 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00	17,305.75 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00	262.66 0.00 0.00 0.00 0.00	0.00 91,178.03 0.00 0.00 0.00	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/		0.00 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 (a) Current (b) Non-current	Y1330 Y1340 Y1350 Y1360	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	34,935.59 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00	17,305.75 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 0.00	262.66 0.00 0.00 0.00 0.00 0.00	0.00 91,178.03 0.00 0.00 0.00	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/		0.00 0.00 0.00 0.00 0.00 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 (a) Current	Y1330 Y1340 Y1350	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	34,935.59 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,305.75 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00	262.66 0.00 0.00 0.00 0.00	0.00 91,178.03 0.00 0.00 0.00	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 94,758.78 N/ 0.00 N/		0.00 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 (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current	Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 0.00 3,580.75 0.00 3,580.75	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 91,178.03 0.00 0.00 0.00 0.00 91,178.03 0.00 91,178.03	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 94,758.78 N/ 94,758.78 N/		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (b) Non-current (iv) Venture Capital Units	Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400	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	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 0.00 3,580.75 0.00	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 91,178.03 0.00 0.00 0.00 0.00 91,178.03 91,178.03 0.00	128,957.57 NA 94,758.78 NA 0.00 NA 0.00 NA 0.00 NA 94,758.78 NA 0.00 NA 94,758.78 NA 0.00 NA		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify)	Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410	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	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 0.00	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 91,178.03 0.00 0.00 0.00 0.00 91,178.03 0.00 91,178.03 0.00 0.00	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 94,758.78 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted investments (a) Current (b) Non-current (b) Non-current (iv) Venture Capital Units	Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	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	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483.07 0.00 0.	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 0.00 299,060.67	262.66 0.00	0.00 91,178.03 0.00 0.00 0.00 0.00 91,178.03 0.00 91,178.03 0.00 0.00 0.00	128,957.57 NA 94,758.78 NA 0.00 NA 0.00 NA 0.00 NA 94,758.78 NA 0.00 NA 94,758.78 NA 0.00 NA		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advance: Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted	Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410	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	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 0.00	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 91,178.03 0.00 0.00 0.00 0.00 91,178.03 0.00 91,178.03 0.00 0.00	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 94,758.78 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advances (Performing) (i) Bills of Exhange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the Interest and principal of the	Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420	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	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483.07 0.00 0.	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 0.00 299,060.67	262.66 0.00	0.00 91,178.03 0.00 0.00 0.00 0.00 91,178.03 0.00 91,178.03 0.00 0.00 0.00	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (ii) Bis of Exchange and Promissory Notes discounted & rediscounted (iii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing	Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1380 Y1400 Y1410 Y1420 Y1430	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	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,082.54 3,580.75 0.00 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 299,060.67	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 91,178.03 0.00 0.00 0.00 0.00 91,178.03 0.00 91,178.03 0.00 0.00 0.00	128,957.57 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 94,758.78 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 N/ 0.00 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.Advances (Performing) (i) Blis of Exchange and Promissory Notes discounted & rediscounted (ii) Term Loans (The cash Inflows on account of the Interest and principal of the Ioan 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) Through Regular Payment Scheduler	Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1420 Y1420 Y1430	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	34,935.59 0.00 0	2,690.53 0.00 0.	3,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305 75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,082.54 3,580.75 0.00 0.00 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 0.00 299,060.67	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 91,178.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957.57 N 94,758.78 N 0.007 N 0.007 N 0.00 N 0.00 N 94,758.78 N 0.00 N 94,758.78 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-current (b) Non-current (b) Venture Capital Units (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 Boulet Payment	Y1330 Y1340 Y1350 Y1360 Y1370 Y1380 Y1390 Y1400 Y1410 Y1410 Y1420 Y1430 Y1440 Y1440	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	34,935.59 0.00 0	2,690.53 0.00 0.	3,483,07 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,526,79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	17,305,75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,082.54 3,580.75 0.00 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 299,060.67 0.00	262.66 0.00	0.00 91,178,03 0.00 0.00 0.00 0.00 91,178,03 0.00 91,178,03 0.00 91,178,03 0.00 3,234,06 3,234,06 3,234,06	128,957,57 N 94,758.78 N 0.00 N 0.00 N 0.00 N 0.00 N 94,758.78 N 0.00 N 94,758.78 N 0.00 N 93,758.78 N 0.00 N 837,030.94 N 837,030.94 N 838,968.10 N 838,968.10 N 8,868.28 M		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5.40vances (Performing) (i) Bliss of Exchange and Promissory Notes discounted & rediscounted (ii) Term Leans (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 Regular Payment Schedule	Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1380 Y1490 Y1440 Y1410 Y1420 Y1440	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11.496.177 11,270.36 225.81 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483,07 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305 75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,082.54 3,580.75 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 0.00 299,060.67 299,060.67 299,060.67 299,060.67	262 66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 91.178.03 0.00 0.00 0.00 91.178.03 0.00 91.178.03 0.00 91.178.03 0.00 0.00 0.00 0.00 3.234.06 3.234.06 0.00 0.00	128,957,57 N 94,758.78 N 0.00 N 837,030.94 N 837,030.94 N 837,030.94 N 837,030.94 N 837,030.94 N 837,030.94 N		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-current (c) Non-current (c) Verture Capital Units (v) Others (Please Specify) S.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 (iv) Interest to be serviced to be in Bullet Payment	Y1330 Y1340 Y1350 Y1350 Y1360 Y1370 Y1370 Y1380 Y1400 Y1410 Y1420 Y1430 Y1440 Y1440 Y1440 Y1450 Y1460 Y1470 Y1480	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	34,935.59 0.00 0	2,690.53 0.00 0.	3,483,07 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,526,79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	17,305,75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,082.54 3,580.75 0.00 0.00 0.00 0.00 3,580.75 0.00 3,580.75 0.00 299,060.67 0.00	262.66 0.00	0.00 91,178,03 0.00 0.00 0.00 0.00 91,178,03 0.00 91,178,03 0.00 91,178,03 0.00 3,234,06 3,234,06 3,234,06	128,957,57 N 94,758.78 N 0.00 N 0.00 N 0.00 N 0.00 N 94,758.78 N 0.00 N 94,758.78 N 0.00 N 93,758.78 N 0.00 N 837,030.94 N 837,030.94 N 838,968.10 N 838,968.10 N 8,868.28 M		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.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 originate depayment (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 6.Gross Non-Performing Loans (GNPA) (i) Substandard	Y1330 Y1340 Y1350 Y1360 Y1370 Y1370 Y1380 Y1490 Y1440 Y1410 Y1420 Y1440	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11,547.81 0.000 11,547.81 11,342.80 225.81 0.000	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0.00 0.	3,483,07 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,526,79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16.082.54 3.580.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 91,178.03 0.00 0.00 0.00 0.00 0.00 91,178.03 0.00 91,178.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957,57 N P 94,758.78 N P 9		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(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 (v) Interest Toma (SIMPA) (i) Substandard (a) All Over dues and instalments of principal falling due	Y1330 Y1340 Y1350 Y1350 Y1370 Y1370 Y1370 Y1390 Y1490 Y1410 Y1420 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1460 Y1460 Y1450	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11,547.81 11,342.00 225.81 0.000 0.000	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0,00 0,	3,483,07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,082,54 3,580,75 0,000 0 0,000 0,000 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 91,178.03 0.00 0.00 0.00 91,178.03 0.00 0.00 91,178.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957,57 N P 94,758.78 N P 9		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) S.Advances (Performing) (i) Blist 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 Regular Payment Schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to the	Y1330 Y1340 Y1350 Y1350 Y1350 Y1360 Y1370 Y1380 Y1490 Y1410 Y1420 Y1430 Y1440 Y1450 Y1450 Y1450 Y1470 Y1480 Y1490	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11,547.81 11,342.00 225.81 0.000 0.000	34,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,690.53 0,00 0,	3,483,07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,082,54 3,580,75 0,000 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 91,178.03 0.00 0.00 0.00 91,178.03 0.00 0.00 91,178.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957,57 N P 94,758.78 N P 9		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-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 stipulated in the original / revisived repayment (a) Through Regular Payment Schedule (b) Through Bullet Payment (iii) Interest to be serviced though regular schedule (vi) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (GNPA) (i) Substandard (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	Y1330 Y1340 Y1350 Y1350 Y1370 Y1370 Y1370 Y1390 Y1490 Y1410 Y1420 Y1440 Y1440 Y1440 Y1440 Y1450 Y1460 Y1460 Y1460 Y1450	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11,496.17 11,270.36 225.81 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,935.59 0.000	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483,07 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305,75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,082,54 3,580,75 0,00 0,00 0,00 0,00 0,00 0,00 0,00	\$62.66 0.0000 0.00	0.00 91,78.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957,57 M 94,758,78 M 0.000 M		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (b) Non-current (b) Non-current (c) Venture Capital Units (v) Others (Please Specify) 5.Advance: [Performing] (i) Bills of Exchange and Promissory Notes discounted & rediscounted (ii) Term Leans (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 Regular Payment Schedule (iv) Interest to be serviced though regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to be serviced through regular schedule (iv) Interest to the serviced through regular	11330 11340 11350 11350 11350 11350 11350 11380 11380 11380 1140 11440 11440 11440 11450 11460 11460 11460 11460 11500 11500	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11,496.17 11,270.36 225.81 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,935.59 0.000,	2,690.53 0.00 0.	3,483,07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,526.79	17,305,75,000,000,000,000,000,000,000,000,00	16,082,54 3,580,75 0,000	262.65 0.000	0.00 91,78.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957,57 M		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (iv) Others (Please Specify) 5. Advances (Performing) (i) Bills of Exchange and Promissory Notes discounted & rediscounted (ii) Ferm 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 inflows on account of the interest and principal of this loan may be slotted in respective time buckets as per the timing of the cash inflows as sligulated in the original / revised repayment (a) Through Regular Payment Schedule (b) Through Builet Payment (iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Payment 6. Gross Non-Performing Loans (GNPA) (i) Substandard (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	Y1330 Y1340 Y1350 Y1350 Y1350 Y1370 Y1370 Y1380 Y1380 Y1440 Y1440 Y1440 Y1440 Y1440 Y1460 Y1460 Y1460 Y1660	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11,496.17 11,270.36 225.81 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,935.59 0.000	2,690.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,483,07 0,00 0,00 0,00 0,00 0,00 0,00 0,00	17,526.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,305,75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,082,54 3,580,75 0,00 0,00 0,00 0,00 0,00 0,00 0,00	\$62.66 0.0000 0.00	0.00 91,78.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957,57 M 94,758,78 M 0.000 M		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(ii) Listed Investments (a) Current (b) Non-current (iii) Unlisted Investments (a) Current (b) Non-current (iv) Venture Capital Units (v) Others (Please Specify) 5-Advances (Performing) (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 Bealler Payment Schedule (iv) Interest to be serviced through regular	11330 11330 11350 11350 11350 11370 11380 11390 11400 11440 11440 11440 11440 11450 11460 11400	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11,496.17 11,270.36 225.81 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,935.59 0.000,	2,690.53 0.00 0.	3,483,07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,526.79	17,305,75,000,000,000,000,000,000,000,000,00	16,082,54 3,580,75 0,000	262.65 0.000	0.00 91,78.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,957,57 M		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00! NA		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.00	0.00	9,334,99	9.334.99 NA		0.00	0.00	0.00
9. Other Assets :	Y1580	928.94	928.94	2,176.15	189.80	19.56	30.26	760.39	320.01	241.47	7,716.58	13,312.10:NA		0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items																
(In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16	5.16 NA		0.00	0.00	0.00
(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	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
(c) Others	Y1610	928.94	928.94	2,176.15	189.80	19.56	30.26	760.39	320.01	241.47	7,711.42	13,306.94 NA	·····	0.00	0.00	0.00
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.0
a) Repo	Y1630															
(As per residual maturity)	¥1630	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)	11030	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)		104,103.88	28,772.05	63,112.85	46,108.30	52,850.04	154,721.37	268,217.37	319,043.97	6,409.36	123,001.78	1,166,340.97 NA		0.00	0.00	0.00
C. Mismatch (B - A)	Y1820	82,916.40	11,564.53	25,076.73	16,861.92	9,021.62	38,354.27	46,314.32	-48,676.59	-13,353.68	-168,079.52	0.00 NA		0.00	0.00	0.0
D. Cumulative Mismatch	Y1830	82,916.40	94,480.93	119,557.66	136,419.58	145,441.20	183,795.47	230,109.79	181,433.20	168,079.52	0.00	0.00 NA		0.00	0.00	0.0
E. Mismatch as % of Total Outflows	Y1840	391.35%	67.21%	65.93%	57.65%	20.58%	32.96%	20.87%	-13.24%	-67.57%	-57.74%	0.00% NA		0.00%	0.00%	0.009
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	391.35%	246.08%	156.43%	129.09%	97.28%	69.13%	47.18%	21.21%	19.20%	0.00%	0.00% NA		0.00%	0.00%	0.009