

September 10, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Sub.: Submission of ALM Statement for the month ended August 31, 2022

Dear Sir/Ma'am,

Pursuant to Annexure II (Point3) of SEBI Circular Ref. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019, please find enclosed herewith the ALM Statement for the month ended August 31, 2022 as submitted before the Reserve Bank of India.

Kindly take the same on your record.

Thanking you,

For Asirvad Micro Finance Limited

(Aparna Menon)

Company Secretary

Regd. Office: 9th Floor, No: 9, Club House Road, Anna Salai, Chennai - 600 002. T: 044 3529 8100 Web: www.asirvadmicrofinance.co.in E-mail: info@asirvad.in CIN: U65923TN2007PLC064550



Reserve Bank of India

More Options

Genera	Into	rmation

Filing Information

Statements

AuthorisedSignatory - Authorised Signatory

DNBS4BStructuralLiquidity - Statement of Structural Liquidity

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

Numeric Data Text Block Data Text Data Dropdown Data No Data Blocked Data Reporting Date Auto Populated Value Formula Cell Master Driven Data Dyanamic Dropdown Data Free Text Data

Filing Information

Filing Informatio	n
	Information

Return Name	
Retain Name	DNBS04B-Structural
	Liquidity & Interest Rate
	Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	ASIRVAD MICRO
	FINANCE LIMITED
Bank / FI code	CHE90049
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-08-2022
Reporting end date	31-08-2022
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	n
	X010

Whether NBFC Profile has been	
updated on website	Yes
Category Of NBFC	
	Non-Deposit taking
	Systemically Important
	(NDSI) NBFC
Classification of NBFC	(v) NBFC- Micro Finance
	Institution



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory	
Particulars	Value
Particulars	X010

Name of the Person Filing the Return	Y010	Mohamed Dhalha A
Designation	Y020	Assistant Manager
Office No. (with STD Code)	Y030	04435298149
Mobile No.	Y040	9360952314
Email Id	Y050	mohamed.dhalha@asirv ad.in
Date	Y060	10-09-2022
Place	Y070	Chennai

- 1. All values must be reported in Rs lakh.
- 2. Enter all dates in dd-mm-yyyy format.
- 3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.

DNBS48StructuralLiquidity - Statement of Structural Liquidity

Particulars		0 day to 7 days	E days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2	Over two months and upto 3 months	Over 3 months and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over Syears	Total	Remarks	Actual outflow/s 0 day to 7 days X130	office during last 8 days to 14	15 days to 2
		X010	X020	X220	X040	X050	XDEO	X070	X080	X090	X100	X110	X120	X130		
UTROWS 1. Capital (Inti-Minky)	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.331.00	5.331.00	5	0.00	0.00	0
1.Labran In-research III Gustre Conital III Percetual / Non-Redeemable Preference Shares IIII Non-Percetual / Redeemable Preference Shares Incl. Other	1030 1030 1040	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	5.331.00 5.331.00 0.00 0.00	\$ 331.00 \$ 331.00 0.00 0.00	0	0.00	0.00	0
2.Reserves & Surplus (initialization) outlinis as an instingtionality	1050 1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.715.03	97.715.03	0	0.00	0.00	0
III Share Premkum Account IIII General Reserves	1070 1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.820.89 25.92	55.820.89 35.92	5 5	0.00	0.00	o)
(III) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.[yiii]	1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.56	10,025.56		0.00	0.00	0
(v) Reserves under Sec 45-IC of RSI Act 1934 (v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y100 Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	9	0.00	0.00	0
(vil) Other Capital Reserves (vil) Other Capital Reserves (vil) Other Revenue Reserves	Y130 Y130 Y140	9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 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	0.00 0.00	9.00 9.00 9.00	0
(sal investment Fluctuation Reserves/Investment Reserves (s) Revaluation Reserves (a-b)	7150 7160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	b	0.00	9.00	0
(a) Revi. Reserves - Francial Assets	Y120 Y180	9,99	9,00	9,00	0.00	9,00	9,00	9,00	9,00	9,89	9,00	9.00		9.00 9.00	9.00	oi
(si) Share Application Money Pending All ofment (sii) Others (Please mention)	Y190 Y200	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 128.78	0.00 128.78		9.00	9.00	0
Is III Salance of profit and loss account 2.Gits, Grants, Donations & Senefactions	7230 7230	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,213,87	31.213.87 0.00	0 0	0.00	9.00	o!
4.Bonds & Notes (I+II-III) (I) Plain Vanilla Bonds (As per residual maturity of the	Y230 Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	0
III Plain Vanilla Bonds (As per residual maturity of the (II) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the	1250											Ī				
earliest exercise date for the embedded optioni (III) Fixed Rate Notes	Y260	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	8 8	0.00	9.89	0
S. Dezositi (res) (ii) Con-	1270 1280	9.00	0.00	0.00	0.00	9,90	0.00	0.00	0.00	9,00	9,99	0.00	1	9.00	9.89	9
6.Surroutines (id-allielans and outlet (id-allielans and outlet (id-allielans) (ii) Santa Surroutines (authorational)	Y200 Y210	800.40 800.40	0,00 8,999,58 4,774,75	21.078.93 19.565.92	44.395.05 17.750.05	52,978,16 29,705,34	87,609,83 56,560,64	223,940,69 79,988,63	263.711.95 158.501.83	25.546.00 10.046.00	9,446,00 4,446,00	548.476.59 292.129.56	5 0	9,00	9.89	9
III Bank Sorrowings (asherdeed) a) Borrowings in the nature of Term Money Borrowings	Y220	689.29	1 999 75	14 807 81	13 391 65	35.054.52	51 109 59	71 803 50	149 751 71	10.046.00	4.446.00			0.00	0.00	
b) Sank Somowines in the nature of WCDL c) Sank Sorrowings in the nature of Cash Credit (CC)	Y230 Y340		3.999.75 775.00 0.00 0.00 0.00 0.00	14.802.81 4.763.11 0.00 0.00 0.00 0.00	13.292.65 4.258.40 0.00 0.00 0.00 0.00	35.054.52 4.650.82 0.00	51.109.59 5.451.05 0.00	71.801.50 8.185.11 0.00	149.251.71 9.250.12 0.00 0.00 0.00 0.00	0.00	0.00	254.594.82 27.544.74 0.00	1	0.00	0.00	0
di Bank Borrowinzs in the nature of Letter of Credit el Bank Borrowinzs in the nature of ECBs	Y250 Y260	0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0	0.00	0.00 0.00 0.00 0.00	0
It is a second to the contract or the means of MCGS. It is less it is considered in the souther of MCGS. It is less it is considered in the souther of MCGS. It is less it is considered in the souther of MCGS. It is less it is considered in the souther of CLOS of the MCGS. It is less it is considered in the souther of CLOS of MCGS. It is less it is considered in the souther of CLOS of MCGS. It is less it is considered in the souther of CLOS of MCGS. It is considered in the souther of CLOS of MCGS. It is considered in the souther of MCGS. It is considered in the MCGS. It is considered i	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	+
	Y280	9.00	0.00	9.00	0.00	9.00	0.00	9,99	0.00	0.00	9.00	0.00		0.00	0.00	
(III) Loans from Related Parties (including ICDs) (Iv) Corporate Debts (v) Sprowings from Central Government / State Government	1290 1400 1400	9.00 9.00 9.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00	9,00 9,00 9,00	0.00		0.00 0.00	9.00 9.00 9.00	ni
(v) Borrowines from Central Government / State Government (vi) Borrowines from RBI (vii) Borrowines from Public Sector Undertakines (PSUs)	1430 1430 1430	9,00 9,00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	9,00	0.00	0.00 0.00	9,99	0.00	1	0.00 0.00 0.00	9.00	0
(vi) Borrowins from Public Scoter Undertakina (PSUs) (vii) Borrowins from Others (Please specify) (bi) Commercial Papers (CPs)	1630 1640 1650	9.00	4.194.83	10.863.01	11.645.00	10.168.65	22.681.71	13 188.73	25.972.44	0.00	0.00 0.00	108.715.37		0.00	9.00	
Fwhich: (a) To Mutual Funds (b) To Sanks	1960 1960 1970	0.00	0.00	0.00	15.000.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.000.00 25.000.00		0.00	9.00	0
ici To NittiCa (c) To Insurance Companies	1490 1490	9.00	0.00	9,00	0.00	9.00	9,00	9,00	9,00	9,99	0.00	0.00		9.00	9.89	0
(e) To Pension Funds (f) To Others (Please specify)	Y500 Y500	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	oi
(al Non - Convertible Debertures (NCDs) (A+6) A. Secured (a+b+c+d+e+f+e)	Y530 Y530	9,00	0.00	650,00 150,00	0.00	3.104.17 0.00	8.367.48 1.929.98	20.751.33	69.236.68 42.443.35	15.500.00 0.00	5,000,00 0,00	132.621.66 72.786.66		9.00	9.00	0
Of which: (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y540 Y530	9.00	0.00	0.00	0.00	9,00	0.00 823,22	21,333,33	0.00	0.00	0,00	22,366,66	1	0.00	9.00	oi
(c) Subscribed by NBFCs (d) Subscribed by Matual	Y540 Y570	9.00	0.00	9.00	0.00 0.00	0.00 0.00	0.00	5.790.00 0.00	29.300.00 0.00	0.00	0.00	26,080,00	0	0.00	9.00	0
(e) Subscribed by Insurance (f) Subscribed by Pension	Y590 Y590	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	e
(al Others (Please specifis) 8. Un Secured (a-becodes-fiel) Of which: (al Subscribed by Retal Inventors	Y600 Y600 Y600	9.00	0.00 0.00 0.00	150.00 500.00	0.00 0.00 0.00	3.104.17 0.00	1.096.65 6.437.50 0.00	2.500,00 0.00	26.793.33	15.500.00 0.00	5,000,00 5,000,00	24.540.00 59.835.00		0.00 0.00 0.00	9.00	
(b) Subscribed by Banks (c) Subscribed by Banks	1530 1540	9.00		0.00	0.00	0.00 3.104.17	0.00 6.437.50	2 500.00	0.00 0.00 26.793.33	0.00 15.500.00		0.00 59.835.00		0.00	9.00	
(d) Subscribed by Mutual (e) Subscribed by Insurance	Y650 Y660	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	9,99	0.00	0	0.00	9.00	0
iff Subscribed by Pension (a) Others (Please specify)	1630 1680	9,00	0,00 0,00 0,00 0,00 0,00	9,00 9,00 9,00 9,00 9,00 9,00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	2,500,00 2,500,00 9,00 9,00 9,00 9,00 9,00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	5,000,00 9,00 9,00 9,00 9,00	0.00	D	9.00 9.00 9.00	0.00 0.00 0.00 0.00	el
(file Observation of the Conservation of the Conservation of the Conservation Observation of the Conservation Observation of the Conservation of t	1690															
As per residual period for the earliest exercise date for the embedded action!		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	
A Sacured Island-observes: Of which: (a) Subscribed by Retail Investors (b) Fabrushed by Retail	1700 1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	0.00	0.00	0
(c) Suburdibed by Walleton (c) Suburdibed by Marked (d) Suburdibed by Marked	Y700 Y710 Y720 Y720 Y740	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	5 5	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0
(e) Subscribed by Insurance (f) Subscribed by Pension	1750 1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
(g) Others (Please specify) 3. Un-Secured (a+b+c+d+e+f+g)	1770 1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	0
Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	1790 1900	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D D	0.00	0.00	0
(c) Subscribed by NBFCs (d) Subscribed by Mutual	Y830 Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	0.00	0.00	0
(e) Subscribed by Insurance (f) Subscribed by Pension (g) Others (Please specify)	Y830 Y840 Y850	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	5	0.00	0.00	0
(xi) Subordinate Debt (xii) Perpetual Debt Instrument	1950 1950 1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	0.00	0.00	0
(xiv) Security Finance Transactions(a+b+c+d) a) Repo	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	0.00	0.00	
(As per residual maturity) b) Reverse Repo	Y990 Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(As per residual maturity) c) CSLO	Y900 Y900	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00	9.00	
(As per residual maturity) d) Others (Please Specify)	1920	0.00	0.00	0.00	0.00 0.00 4,698.33	0.00 0.00 1,927.97	0.00 0.00 7,746.10	0.00 0.00 19,694.64	0.00 0.00 0.00	0.00	0.00 0.00	0.00	1	0.00	0.00	
7.Current Liabilities & Provisions (a+b-c-d+e+f+g+b) a) Sundry creditors	1930 1940	0.00	0.00	0.00	4,698.33 0.00 1,513.54	3,927.97	7,746.10 0.00 7,746.10	19,694.64	0.00	0.00	0.00 0.00 0.00	36,067.04 3,927.97	0	0.00	0.00	
 b) Expenses psyable (Other than interest) c) Advance income received from borrowers pending 	1950 1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,652.28 0.00	0	0.00	0.00	0}
(d) interest psyable on deposits and borrowings (e) Provisions for Standard Assets	1970 1980	0.00	0.00	0.00	1,184.79 0.00	0.00	0.00	0.00 10,302.00	0.00	0.00	0.00	3,184.79 30,302.00		0.00	0.00	0
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	5	0.00	0.00	0
8.Statutory Dues 9.Unclaimed Decosits 8+18	Y1020 Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
8.Statutory Oues 9.Unclaimed Deposits (\$-10) ((1) Pending for less than 7 years ((1) Pending for greater than 7 years	Y1040 Y1050	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0	0.00	0.00	0
10. Any Other Unclaimed Amount 11. Debt Service Realisation Account	Y1060 Y1070	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 5	0.00	0.00	0
12. Other Outflows 12. Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090 Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	•	0.00	0.00	
(initialization of the commitments pending disbursal (iii) into a commitment pending disbursal (iii) into a commitment to other institution	Y1100	9,00	0,00	9,00	0.00	9,00 9,00	0.00	9,00	0.00	0,00	9,09 9,09	9,00		9.00	9,00	
Ultimes of credit committed to other institution (Ulfictal Letter of Credits (Ulfictal Committee)	Y1110 Y1120 Y1130	0.00 0.00 0.00	0,00 0,00 0,00	0.00 0.00 0.00	0.00 0.00 0.00	9,00 0,00 9,00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,99 9,99 9,99	0.00		0.00 0.00 0.00	9.00 9.00 9.00	2
IniTotal Guarantees Ini Bills discounted/indiscounted IniTotal Derivative Exposures (a-bi-c-d-e-f-e-b)	Y1130 Y1140 Y1150	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	9.00	21
(vilTotal Derivative Exposures In-boo-des-fu-b) (all Forward Fores Contracts (b) Futures Contracts	71150 71160 71170	9.00	0,00	9,00	0.00	9,00 9,00 9,00	0,00	9,00	9,00 9,00 0,00	0.00	0.00	0.00		0.00 0.00	9,00	
(b) Futures Contracts (c) Options Contracts (d) Forward Rate Agreements	Y1170 Y1180 Y1190	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	0
(e) Swaps - Currency (f) Swaps - Interest Rate	Y1200 Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	0
(a) Credit Default Swaps	11230 11230	9.00	9,00	9,00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	9,00	0.00		0.00	9.00	0
(h) Other Derivatives				9.99	0.00	9,99	9,99	9,99	0.00	0.00	9,99	0.00		0.00	9.89	al.
(vilCthers (vilCthers A. TOTAL OUTFLOWS (A) (Sam of 1 to 13)	Y1240 Y1250	800.40 800.40	8.969.58 9.769.98	31.078.93 40.848.91	49.093.38 89.942.29		95.355.93 242.204.35					787 589 66 787 589 66		0.00	0.00	

	_															
B. INFLOWS	_															
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	9,00	0.00	3,831,53	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
2. Remittance in Transit	Y1290	0.00	0.00	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. Salances With Sanks	Y1290	10,831,88	0.00	1,966,62	2,500,00	2,500,00	259.53	10,830,33	1,500,00	0.00	0.00			0.00	9.00	0.00
a) Current Account				- 1					1			100	***********			
(The stipulated minimum balance be shown in 6 months to 1	Y1300											- 3				
year bucket. The balance in excess of the minim balance be												8	***********			
shown in 1 to 30 day time bucket)		0.00	0.00	1,966.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.62 6		0.00	0.00	0.00
b) Deposit Accounts /Short-Term Deposits	V1310											E				
(As per residual maturity)	Y1310	10.831.88	0.00	0.00	2,500,00	2.500.00	269.53	10.830.33	1,500,00	0.00	0.00	28,431,7411		0.00	0.00	0.00
Almostments (fallalliabour)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 804 00	20,804,00		0.00	0.00	0.00
(IStatutory Investments (only for NBFCs-O)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0010		0.00	0.00	0.00
(II) Usted Investments	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00-1		0.00	0.00	0.00
(a) Current	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00-0		0.00		0.00
(b) Non-current	Y1360															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,00		0.00	0.00	0.00
(III) Unlisted investments	Y1370	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,99	0.00	
(al Current	Y1390	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00		0.00	9.00	0.00
(b) Non-current	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
(Ivi Venture Capital Units	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***********	0.00		0.00
(v) Others (Please Specify)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,804,00	20,804,00		0.00	0.00	0.00
S.Advances (Performine)	Y1420	11.386.14	11.385.14	26.025.47	52.274.53	62.726.22	141.165.54	181.752.41	206,867,71	\$89.30	14.54	694.488.1010		0.00	0.00	0.00
(i) Bills of Exchange and Promissory Notes discounted &																-
rediscounted	Y1430	1 1										- 8				
(As per residual usance of the underlying bills)		0.00	0,00	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) Term Johns		0.00		0.00	0.00	0.00			0.00	0.00				0.00	2.00	
(The cash inflows on account of the interest and	1											1				
principal of the loan may be slotted in respective time	Y1440											E				
principal or the loan may be sicted in respective time	11440															
buckets as per the timing of the cash flows as stipulated	1															
in the original / revised repayment schedule)		11,386,14	11.385.14	26,025,47	52,274,53	62,726,22	141,165,54	181.752.41	206.867.71	889.30	14.54	594.488.30 E		0.00	9.00	0.00
(a) Through Regular Payment Schedule	Y1450	11.285.14	11,385,14	26,025,47	52,274,53	62.726.22	141,165,54	181.752.41	206.867.71	\$89.30	14.54	594.488.30°C		0.00	0.00	0.00
(b) Through Sullet Payment	Y1460	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
(III) Interest to be serviced through regular schedule	Y1470	9,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(by) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0010		0.00	0.00	0.00
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000		0.00	0.00	0.00
(I) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) All over dues and instalments of principal	1400	1000	- X.004	2.00		-				W.000				8.89	-	W.400
	Y1510								1			E				
falling due during the next three years	11220											1				
(in the 3 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Entire principal amount due beyond the next	V1530											5	***********			
three years		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00]0		0.00	0.00	0.00
(II) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(a) All instalments of principal falling due during												E				
the next five years as also all over dues	Y1540											8				
(in the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Entire principal amount due beyond the next																
for years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7. 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	0.0016		0.00		
5 Elved Assets (Escheller Assets Co. Lesse)	Y1530															0.00
	Y1570 Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.175.56	13.175.56		0.00	0.00	0.00
9. Other Assets :	Y1580	0.00	0,00	0,00	0.00	0.00	691,45	3.404.20	28,604,53	0.00	191.92	32.892.11		0,00	0.00	0.00
(a) Intangible assets & other non-cash flow items	V1590											1				
(in the 'Over 5 year time bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.93	191.93		0.00	0.00	0.00
(b) Other Items (e.g. accrued income,												- 5				
other receivables, staff loans, etc.)	Y1600												***********			
(In respective maturity buckets as per the timing of the		0.00	0.00	0.00	0.00	0.00	691.45	3.404.20	13.653.60	0.00	0.00	17.749.25		0.00	0.00	0.00
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	1.404.20	14.950.93	0.00	0.00	17.749.25 E		0.00		0.00
(c) Others 10.Security Finance Transactions (a+b+c+d)	Y1610 Y1630	0.001	0.00	0.00	0.00	0.00	0.00	0.00	14.950.93	0.00	0.00	34.950.93±0		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
a) Repo	Y1630	1 1														
(As per residual maturity)		9.00	0.00	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00		0.00	9.00	0.00
b) Reverse Repo	Y1640			1					1			E				
(As per residual maturity)		9.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	9,00	0.00		9,99	0.00	0.00
d) CBLO	Y1650											E				
(As per residual maturity)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
di 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	I ************************************	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure												- 1				
(initalitates)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(ill.com 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	0.0010		0.00	0.00	0.00
Il Loan committed by other institution pending disbursal list lines of credit committed by other institution	Y1690 Y1690	0.00										2,00,0				
			0.00	0.00	0.00	9.90	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00
(IviTotal Derivative Exposures (a+b-c+d+e+f+e+h)	Y1710	9.00	0.00	0,00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00		9,00	9.00	0.00
(al Forward Forex Contracts	Y1720	9.00	0.00	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00		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		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		0.00	0.00	0.00
(d) Forward Rate Agreements	11750	9,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	9,99	0.0010		0.00	9,00	9.00
(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		0.00		0.00
M Swaps - Interest Rate	¥1770	0.00	0.00	0.00	0.00	9,99	0.00	0.00	0.00	0.00	9,99	0.00		0.00	0.00	0.00
(el Cradit Default Sunes	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
In Creat persuit swaps Ini Other Derivatives	12790	9.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00		0.00	9.00	
(viOthers	Y1790 Y1800		0.00			0.00		0.00	0.00	0.00	0.00				0.00	0.00
	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,00,1		0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810															
(Sum of 1 to 11)		22.218.02	11.386.14	33.823.62	54.774.53	65.226.22	142.126.52	195,986,94	236,972,24	\$89.30	24.186.13	787,589,66		0.00	9.89	0,00
Mismatch (S - A)	Y1820	21.417.62	2.416.56	2.744.69	5.681.15	8.320.09	46,770,59	52,351,61	-26.739.71	-24.656.70	-88,305,90	0.0010		9,00	9.89	0.00
Cumulative Mismatch	Y1530	21.417.62	23,834,18	26.578.87	32.260.02	40,580,11	87,350,70	139.702.31	112.962.60	88,305,90	0,00	0.0010	1858555555555	0.00	9,99	0.00
Mismatch as % of Total Cutflows	Y1540	2675.86%	26.94%	8.82%	11.57%	14.62%	49.05%	26.45%	-10.14%	-96,52%	-78,50%	0.00%		0.00%	0.00%	0,00%
Cumulative Mismatch as 'S of Cumulative Total Outflows	Y1850	2675.86%	243.95%	65.07%	25.87%	27.62%	35.05%	36.21%	17.295	12.08%	0.00%	0.00%		0.00%	0.00%	0.00%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 2: Statement of Interest Rate Sensitivity (IRS)			8 days to 14 days	15 days to 30/31 days	Over one month and	Over two morths and	Over 2 months and	Over 6-months and	Over 1 year and upto 3	Over 3 years and upto	Over 5 years		Total
Particulars		0 day to 7 days X010	1220 1220	(One month) XD20	uato 2 months XD40	upto 3 months XDSD	uata 6 months 1060	upio 1 year x070	1500 1000	S years XD90	X100	X110	100a X120
A. Gabilities (OUTROW) 1. Capital (Info-West)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5331.00	0.00	\$221 C331
(ii) Pemelual preference shares (iii) Non-perpetual preference shares	1950 1950 1950 1960	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00 9.00 9.00	9
Ski Other (Please Sarsis). E anvil 2. Searces & sarsis Frie Side versionifersifekeensinsiesiil II Share Premium Account	1950 1960	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.725.09	0.00	92.715
III General Reserves (III) Statutory/Special Reserve (Section 45-IC reserve to be shown securately below item no.Julii	1000 1000 1000	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.80.89 25.93	0.00	55.810 25
securately below them no. Julii (list Reserves under Sec 45-K. of 18th Act 1924 (v) Cauthal Redemation Reserve	7200 7210	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20.025.56 0.00 500.00	0.00 0.00 9.00	30.025 0
In Contracting Section (1997) In Contracting Section (1997) In Contracting Section (1997)	9130 9130 9340 9350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aud Chalantum Bedenration Beance Aud Cher Capital Reserves Frill Other Receive Reserves Gal Investment Buckwarfor Benerves in Judician Benerves Gal Resolution Statement Ga	Y360 Y360	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	9.00	0.00	0.00	0.00	9.99	
VII.1 Ent. Secretary - Proceeds vII.1 Ent. Secretary - Proceed Secretary vII.2 Ent. Secretary - Proceed Secretary vII.2 Ent. Secretary - Proceeds Secretary vII.2 Ent. Secretary - Proceeds Secretary vII.2 Ent. Secretary - Proceeds Secretary vIII.2 Ent. Secretary - Proceedings Secretary vIII.2 Ent. Secretar	Y170	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(all Share Application Money Pending Allotment (all Others (Please mention)	Y180 Y190 Y200 Y210	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 129.78 21.212.87	0.00	9 128
1.Gifts, grants, donations & benefactions	Y220	9.00 0.00	9.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	9.00	9.00
al Reed rate plain vanilla including zero coupons bi instruments with embedded cations	Y260 Y250	900 900	0.00	0.00	0.00 0.00	0.00 0.00	9.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	9.00	
c) Roatine rate instruments 5.Deposits III Term Deposits/ Raed Deposits from public (a) Reed cate	Y260 Y260 Y260 Y270 Y270 Y280	9.00 9.00 9.00	9.00 9.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
INCosting rate	Y290 Y300	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 52.978.16	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	9
6 Borowines: Sci-olish revenue Gredina reginal SI Bank borowines al Bank Borowines in the nature of Term money	1200 1200 1210 1220 1220 1220 1220 1220	900.41 900.41	8.969.57 4.774.74 4.649.74	21.079.92 19.565.91	44.395.05 32.750.05	52.978.16 29.725.34	97,629,93 56,560,64	122.940.69 79.988.63	20.711.65 158.501.03	25.546.00 10.046.00	9.445.97 4.445.97	0.00	648.476 407.128
	V240 V250	75.66 623.64	1 800 C1 2 849 21 225 00	7.673.67 9.979.18	18 151 06	8.73C 88 26.317.64	13 751 41	10 380 G 51 764 36 885 13	73.064.30; 73.567.01	10.04C-00	2.44°, 67 0.00 0.00	0.00	902.040 202.640
8. Resting rate b) Sank Sorrowines in the nature of WCDL L. Faed rate 8. Restington		613.64 111.11 0.00	0.00	9 879 18 2 183 11 1 50 1 61	2,058,40 2,200,00 858,40	26.217.64 4.650.62 2.925.00	36.018.18 6.751.05 4.308.22	4.050.00 4.785.13	73.567.01 11.850.12 7.125.00	0.00 0.00	0.00	0.00 0.00 0.00	22,150 22,150
II. Reading rate of Bank Borrowines in the nature of Cash Credits (CC) L. Read rate	Y290 Y290 Y400	900	125.00 0.00 0.00	01.44 0.00 0.00	0.00	1.725.62 0.00 0.00	2.442.72 0.00 0.00	0.00	4.725.12 0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00	
8. Floating rate of Bank Scrrowings in the nature of Letter of CreditsUCd	1400 1400	9.00 9.00	0.00 0.00	0.00	0.00	0.00	0.00	9.00 9.00	0.00	0.00	0.00	0.00	
I. Reed rate II. Reading rate	1460 1460 1460	0.00 0.00	9.00	0.00	0.00 0.00	0.00	9.00	9.00	0.00	0.00	0.00	9.00	
I. Fland rate II. Fland rate II. Fland rate III. Flanting rate III interformersis fishire inther than related meritadi	160 160 160	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	9
ESI lietar Francovin Stable Sother than related next less I. Fixed rate II. Rostine rate	1490 1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L Fand rate	11690 11500 11500 11500	0.00 0.00	0.00 0.00	0.00 9.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 9.00 0.00	
II. Roatine rate Byl Consorate Debts	Y530 Y560 Y550	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	
I. Sied rate ii: Dissiline rate (iv) Commercial Papers	WGGS WGGS	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00 0.00	
(v) Commercial Papers Of which: (al Subscribed by Mutual Funds (b) Cohorothach to Books	YS80	9.00 0.00	9.00	0.00	9.00	0.00	9,80	9.00	0.00	0.00 0.00	0.00	9.80	
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	9520 9520 9580 9580 9580 9620	0.00 0.00	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	0.00	9
fel Subscribed für Kneuten Funds Iff Subscribed bur Betal I menters ist Others Phase uncefch full Non-Convertible Debentures INCDE IA-III Bur Subscribe Subscriber Subscriber Subscriber Bur Subscriber Subscribe		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 650.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 8.367.48	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 15.500.00	0.00 0.00 0.00 5.000.00	0.00 0.00 0.00	- 0
Ivil Non - Convertible Debentures INCOsl (A-B) A. Rued rate	1680 1680 1660	0.00	0.00	650.00	0.00	0.00 0.00 3.004.17 3.004.17	9.367.49 9.367.49	20.743.23 20.743.23	0.00 0.00 00.200.00 00.200.00	15,500,00		0.00	132.621 132.621
Afficialists fold Colorestead to Mintered Conste (M. Sobardhed by Banks (cl. Sobardhed by MBFCs)	9680 9680	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 500.00	0.00 0.00 0.00	0.00 0.00 3.00.17	6.627.50	21,333,33 9,280,00	0.00 9.00 34.093.33	0.00 0.00 15.500.00	0.00 0.00 5.000.00	0.00 0.00 9.00	22.166 95.935
(b) Subscribed by Banks (c) Subscribed by NAFCs (d) Subscribed by NAFCs (d) Subscribed by Hamilton (e) Subscribed by Pennion Sunds	1980 1980 1980 1730 1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Subscribed by Widai Hyeldon (a) Others Please specify)	1720 1730	0.00 0.00	0.00 0.00 0.00	0.00 150.00 9.00	0.00	0.00	1,096,65	9.00 150.00	13.143.25	0.00	0.00	0.00	14.540
B. Routine rate Of which: Ial Subscribed by Mutual Funds (b) Subscribed by Banks	1720 1730 1730 1750 1750 1750 1770 1780 1780	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Subscribed by Banks (c) Subscribed by MRESs (d) Subscribed by Herica (d) Subscribed by Herican (e) Subscribed by Pennion Sunds	¥779 ¥786	9.00 9.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	9.00 9.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 0.00	
in subscribed by Petial Investors In Subscribed by Betal Investors (ed Others Missian one-Peti	1900 1900	900	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	9,00	
	9910 9920 9930 9940	900 900	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00 0.00	0.00	9.00 9.00	
hill Convertible Debetteren (Ar-Ell Ar-Bend rate Of which: (all Subscribed by Mintral Funds (bit Saburched by Ranks (c) Saburched by Riffic	1960 1960 1960	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
(d) Subscribed by Insurance (e) Subscribed by Pension	Y870 Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IR Coherchad he Bartall (all Others IP lease specify) B. Roating rate	1980 1980 1980 1980	0.00 0.00 0.00 0.00	9.00 0.00 9.00 9.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 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
Off which: Ind Cohorolback has Marked Constr.	V9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance	1940 1950 1960	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	
(d) Subscribed by Insurance (e) Subscribed by Pension (f) Subscribed by Retail (a) Others (Pease specify)	Y270	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
(vill Subordinate Debt (in I Bemelo vi Bahi Instrument	Y980 Y980 Y1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dat Bernahmal Baht Instrument tol Bernahma Room Central Government / State Government toll Bernahma Room Public Sector Undertakinas (PSUM) full Other Bernahman	V1000 Y2000 Y2000 V1000 V1000 Y2000 Y2000	900	0.00 0.00 4 154 53	0.00	0.00 11.645.00	0.00 0.00 to tas at 2,927,97	0.00 0.00 77 (81 7) 7,745.00	9,00 13 188 73	0.00 0.00 35.073.44	0.00 0.00	0.00 0.00 0.00 0.00	9.00	9 100 710
Auth Other Sermaines 7. Current Liabilities & Provisions (initializateurs) installicus (il Sundry creditors)	11060 11050	900 900	0.00	0.00	4,698,22 0,00	3,927,97	0.00	29.594.54 0.00	0.00	0.00 0.00	0.00	9,00	36,067 3,927
(ii) Expenses payable (iii) Advance income received from borrowers pending adjustment. (iii) interest payable on deposits and borrowings.	Y1090 Y1070 Y1090 Y1090	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1512.56 0.00 2.184.79 0.00	0.00 0.00 0.00	7,746,10 9,00 9,00	9,292,64 0,00 0,00 10,302,00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	18652 9 2.184
(iii) Advance income received from borrowers pending adjustment. (iv) Interest, savoible on deposits and borrowines (v) Provisions for Standard Assets (v) Provisions for NPAs	Y1100	0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00	0.00 0.00	2.184 10.202 0
Ivili Provisions for investment Portfolio (NPI) Ivilii Other Provisions (Please Specify) I Regos / Bills Rediscounted	Y11100 Y11120 Y11120	0.00	0.00 0.00 9.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 9.00	
4 Crabatory Cours 20 Unchained Onocolle (i-13	Y1150 Y1160	0.00 0.00	0.00	9.00 0.00 9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68 Pending for iess than 7 years. 68 Pending for amater than 7 years. 11 Any other Unclaimed Amount.	Y1199 Y1199 Y1199	0.00 0.00 0.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	
12 Debt Service Realisation Account	Y1290 Y1290	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13.Others 14. Total Outflows account of QBS items (DOI)(Details to be given in Table 4 below) A TOTAL OUTFLOWS (1 to 16)	Y1210 Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A TOTAL DOTTED BY ALL CAMBRIDGE OUTFORKS B MICHAEL B	Y1230	900.41 900.41	9.703.90	40.845.90	99 942 28	56.906.12 146.348.41	20220434	26.53 (7	68.21.0	C75.097.62	787.589.CC	787.589.62	707.589
Cosh Remittance in transit Remittance with Sanks (in-in-it)	Y1290 Y1250 Y1260	0.00 0.00 0.00	0.00 0.00	1,01,51 0,00 1,966,62	0.00	0.00 0.00 2500.00	0.00 0.00 369.53	0.00 0.00 10.630.33	0.00 0.00 1.500.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	2,821 9 22,298
III Current account III in deposit accounts, and other placements	Y1270 Y1290	0.00 20.831.88	0.00	1966.62	0.00 0.00 2.500.00	0.00 2.500.00	269.53	0.00 10.830.33	0.00 1.500.00	0.00	0.00	0.00	32.296 3.966 28.431
(III) Money at Call & Short Notice 4.Investments (net of provisions) (In-In-III-how-valvest) (Under various categories as detailed below) 65 Faud Income Securifies	Y1290 Y1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
alGovernment Securities	Y1200 Y1200	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00	20.804.00 0.00 0.00	0.00 0.00 0.00	30,804 0 9
hi Zurn Crumon Brooks ci Bonds di Qubertures	V1335 Y1362	900	0.00	0.00 0.00 0.00	9.00	0.00 0.00	9.00	9.00	0.00	0.00 0.00	0.00	9.00	
el Cumulative Redesmable Professore Shares 1) Non-Cumulative Redesmable Professore Shares	71360 71360 71360 71370	0.00 0.00 0.00 0.00	9.00 9.00	0.00	9.00 9.00	0.00	0.00	9.00 9.00	0.00	9.90	0.00	9.00	
al Others (Please Specify) (II) Floating rate securities	Y1290 Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,804,00	0.00	20,894
alSovernment Securities b) Zero Caucon Bonds	Y1400 Y1400	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,804,00 0.00	0.00	20804
ci Bonda di Debettures al Corrolation Burlannable Designance Charge	Y1420 Y1420 Y1420 Y1460	0.00 0.00 0.00	9.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00 0.00 0.00	0.00	9.80 9.80	9
el Others (Stewa Snac'ful)	Y1460	900 900	9.00	0.00	9.00	0.00	9,00	9.00	0.00	0.00 0.00	0.00	9,00	
GII Soulty Shares Gis Convertible Preference Shares (bit I convertible Preference Shares (bit in shares of Soubdilaries / Joint Ventures (bit in shares of Venture Coalisi Fands	Y1400 Y1400 Y1400 Y1500	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	9
Ivil Others	Y1500	9.00 9.00	0.00	0.00	0.00 0.00	0.00	0.00	9.00 9.00	0.00	9.90 9.90	0.00	9.00	 9
S.Advances (Performine) (3) Silk of exchange and promissory notes discounted & (3) Term loans	Y1520 Y1520 Y1580	11.385.14 0.00 11.385.14	11.386.14 0.00 11.386.14	26.025.67 0.00 26.025.67	927451 927451 927451	62.736.22 0.00 62.736.22	341,365,54 0.00 341,365,54	181.752.41 0.00 181.752.41	206.867.71 0.00 206.867.71	989.30 0.00 889.30	34.60 0.00 34.60	0.00 0.00 0.00	G94.488 G94.488
(b) Floating Rate	Y1560	0.00 11.385.14 11.385.14 0.00 0.00	0.00 21.386.14 11.386.14 0.00 0.00	0.00 26.005.47 26.005.47 0.00 0.00	C2 274 C3 0.00	0.00 62.736.22 43.736.73 0.00 0.00	0.00 241.265.54 tan tot ca 0.00 0.00	9.00 281,752,41 181,753,41 0.00 0.00	0.00 206.987.73 306.967.71 0.00 0.00	000 31 0.00 0.00	0.00 24.60 54.60 54.60 0.00	0.00 0.00 0.00	GH.483. GM.483. Q
(a) Rived Rate	Y1530 Y1580 Y1580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Footine Rate 6.Non-Performing Loans (i=i=i0) (i) Sub-standard Category	Y1590 Y1600 Y1600 Y1600	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9
6.Non-Performing Leans (I-I-III) If Sub-standard Cottector If Countries Cottector If I Loss Category III Loss Category		9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	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 Assets on Lease 8 Fixed assets including assets on lease 9 Other Assets (Init)	Y1660 Y1660 Y1660	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 20 as as	0.00 0.00 3.454.30	0.003	0.00 0.00 0.00	12.175.56	0.00 0.00	13.175 33.863
(ii) intransible assets & other non-cash flow items (iii) Other items (e.e., accrued income, other receivables, staff loans,	91425 91450 91480 91430 91200	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	000 91.65	0.00 2.454.20	13.653.60 34.850.93	0.00 0.00 0.00	291 S2 9,00 0,00	0.00	12,845 28,886
13 Contained Deposits (I+3) 13 Pending for less than 7 years	91200 91200 91200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	â
(ii) Pending for another than 7 years. 12 Any other Unclaimed Amount.	Y1720	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,00 9,00 9,00	
13.Debt Service Resiliation Account 14.Total linflow account of GSS Items (Ol((Details to be given in Table 4 8.TGTAL INFLOWS IIII (Seem of 1 to 14) C. Mikmatch 18-30	11790 11740 11750 11750 11770	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	9
S. TOTAL INFLOWS (III ISsum of 1 to 148 C. Milmatch IB - All	Y1760 Y1770 Y1790	0.00 22.218.02 21.427.61 21.417.61	0.00 11.785.14 2.415.57 73.934.19	0.00 33.023.62 2.744.70 35.538.68	\$477453 \$48115 \$20000	0.00 65.206.22 8.220.09 40.580.12	9.00 342,126,52 46,770,59 87,850,71	295,985,94 52,251,61 130,317,32		0.00 889.30 -34.656.70 89.305.01	0.00 24.186.00 -88.305.91	0.00 0.00 0.00	787.589. G
Sc. Sermonierer ettersteller. E. Mismateller ett Sc. (Cloud Cutflows. E. Comobilion Mismatch as Sc. of Comobilion Tetral Cutflows.	11290 11290	3675.82% 3676.63%	26.94% 343.00%	112% 65.0%	11.0% 20.0%	14.62% 27.63%	49.00% 36.00%	36.65 36.70%	-10.16% 17.30%	-96.52% 13.00%	-78.50% 0.00%	0.00% 0.00%	9.0

Table & Statement on interest Rate Senativity (RS) : Off-Balance Sheet Items (OBS) Particulars		0 day to 7 days	E days to 14 days						Over 1 year and upto 3		Over Siveans	Non-sensitive	Total
		V120	Y140	(One month)	unto 2 months	uoto 3 months	uata 6 months	uato I year V190	V500	Syears V210	¥220	¥220	¥240
		*1.01	91.01	8100	9160	*1.0			1.00	8718	47.00	#74H	8741
Selected Outflows on account of OSS items													
1.Lines of credit committed to other institutions	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Letter of Credits (LCs)	Y1520	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
3.Guarantees (Rinancial & Others)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
4.Sale and repurchase agreement and asset sales with recourse, where the	Y1540												
credit risk remains with the applicable NEFC.	12800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S.Lending of NBFC securities or posting of securities as collateral by the	Y1850												
NBFC-IFC, including instances where these arise out of mgo style		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.Commitment to provide liquidity facility for securitization of standard	Y1960												
small franco/Gea		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.Second loss credit enhancement for securitization of standard asset	Y1870												
transactions provided as third party	_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Cofficer from Carlottica Conscions Ca. 2 a 22 a lo a v a vil	V1885	0.00	0.00	0.00	0.00						0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Currency Futures	Y1900	0.00	0.00	0.00							0.00	0.00	
(b) Interest Rate Futures	Y2900	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
(c) Other Futures (Commodities, Securities etc.) (ii) Outlons Contracts (Ia)-Hb1-Ic(I)	Y1920 Y1930	9.00	0.00	0.00	0.00		0.00	9.00	0.00		0.00	0.00	
							0.00	9.00					
(a) Currency Options Purchased / Sold	Y1960 Y1960	0.00	0.00	0.00	0.00				- 00		0.00	0.00	
(b) Interest Rate Options		9.00					0.00					0.00	
Irl Other Onlines If nemendities Carvillas air 1	VIGGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Swags - Currency (fall-fall) (ia) Cross Currency Interest Rate Swags (Not	Y1970 Y1990		0.00	0.00							0.00	0.00	
(b) EFY - NB interest State Swage INCO	11390 11390	9.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
(Init Swager - Intermet Rate (Init-Init)	Y2000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
(a) Swage - Interest Kate (ISI-HDI) (a) Single Currency Interest Rate Swage	12000 12000	0.00	0.00	0.00	0.00		0.00	9.00	0.00		0.00	0.00	
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
(VI Credit Default Swaps/COS) Purchased	Y2020	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
(vil Swaps - Others (Commodities, securities etc.)	12040 12040	0.00	0.00	0.00				0.00			0.00	0.00	
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Outflow on account of OBS Items (OOI : Sum of (\$+2+3+4+5+6+7+8+9)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special infinus on account of OSC Parts	TANDE	***								****	0.00	5000	
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.inflows on account of Revenue Repos (Buy /Self)	Y2090	0.00	0.00	0.00				0.00			0.00	0.00	
2 inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00			0.00				0.00	
4.inflows from Derlyative Exposures (i+ii+ii+iv+v+vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(3 Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
(a) Currency Futures	¥2120	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y2540	0.00	0.00	0.00							0.00	0.00	
(ii) Options Contracts ((a)-(b)-(c))	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00		0.00	0.00				0.00	0.00	
(In) Industrial State Collinsia	V2138	0.00	0.00	0.00					0.00	0.00	0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y2190	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
(III) Swags - Currency (Ial+Ibil)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fall Comes Common or Indiament State Common Stant	V2300	0.00	0.00	0.00				6.00			0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00							0.00	0.00	
(iv) Swape - Interest Rate (Ia)-(b))	Y2220	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0,00	0.00	
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00		0.00				0.00	0.00	
(b) Basis Swaps	Y2240	0.00	0.00	0.00				0.00	0.00		0.00	0.00	
(v) Swags - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00				0.00			0.00	0.00	
(vi) Credit Default Swags (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
S.Other continuent inflows	Y2270	0.00	0.00	0.00							0.00	0.00	
Total inflow on second of OSC bases (NI) - Com of Na Ja JadaCl	¥2293	0.00	0.00	0.00	0.00	0.00	0.00	6.00		0.00	0.00	0.00	
MSMATCH(0-00)	¥2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	