

14-07-2025

Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street
Mumbai – 400 001

Dear Sir / Madam,

Sub : Asset Liability Management (Structural Liquidity) DNBS4B for the Month of June 2025

Ref : SEBI Operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 13-04-2022

We hereby submit Asset Liability Management Statements (Structural Liquidity) DNBS4B for the month of June 2025.

Kindly take the same on record.

Thanking You,

Yours faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

DNBS4B-Structural Liquidity & Interest Rate Sensitivity – Monthly

Filing Information

Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	Muthoottu Mini Financiers Limited
Bank / FI code	THI00212
Institution Type	NBFC
Return Reporting Frequency	Monthly
Reporting Period Start Date	01/06/2025
Reporting Period End Date	30/06/2025
Reporting currency	INR
Reporting scale	ACTUALS
Taxonomy version	1.0.0
Tool Name	RBI iFile
Tool Version	1.0.0
Report Status	Un-Audited
Date Of Audit	
General Remarks	

Scoping Questions	
Whether Nbfrc Prof Upd	true
Nbfrc Category	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(xi) Others

DNBS4B-Structural Liquidity & Interest Rate Sensitivity – Monthly

Authorised Signatory

Authorized Signatory	
Particulars	Value
Name of the Person Filing the Return	Krishnan Y
Designation	Deputy CFO
Office No. (with STD Code)	04842912150
Mobile No.	9072625359
Email Id	krishnan.y@muthoottumini.com
Date	14/07/2025
Place	Kochi

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.

DNBS4B-Structural Liquidity & Interest Rate Sensitivity

DNBS04 Structural Liquidity - Statement of Structural Liquidity

NBFC Name : MUTHOOTTU MINI FINANCIERS LIMITED
Reporting Period End Date : 30-JUN-2025
Audit Status : Unaudited
Amount In : LAKHS

Table 2: Statement of Structural Liquidity

Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	Actual outflow/inflow during last 1 month, starting from 1st of last month		
													0 day to 7 days	8 days to 14 days	15 days to 30/31 days
A. OUTFLOWS															
1 Capital ((i)+(ii)+(iii)+(iv))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,032.54	25,032.54	0	0.00	0.00	0.00
(i) Equity Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,032.54	25,032.54	0	0.00	0.00	0.00
(ii) Perpetual / Non Redeemable Preference Shares	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
(iii) Non-Perpetual / Redeemable Preference Shares	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
(iv) Others	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
2 Reserves & Surplus ((i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)+(x)+(xi)+(xii)+(xiii))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,097.57	58,097.57	0	0.00	0.00	0.00
(i) Share Premium Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,064.15	8,064.15	0	0.00	0.00	0.00
(ii) General Reserves	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
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,712.55	11,712.55	0	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	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
(v) Capital Redemption Reserve	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
(vi) Debenture Redemption Reserve	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
(vii) Other Capital Reserves	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
(viii) Other Revenue Reserves	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
(ix) Investment Fluctuation Reserves/ Investment Reserves	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
(x) Revaluation Reserves (a+b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0	0.00	0.00	0.00
(a) Revl. Reserves - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0	0.00	0.00	0.00
(b) Revl. Reserves - Financial Assets	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
(xi) Share Application Money Pending Allotment	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
(xii) Others (Please mention)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.72	284.72	0	0.00	0.00	0.00
(xiii) Balance of profit and loss account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,686.15	37,686.15	0	0.00	0.00	0.00
3 Gifts, Grants, Donations & Benefactions	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
4 Bonds & Notes ((i)+(ii)+(iii))	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
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	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) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	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
(iii) Fixed Rate Notes	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

5 Deposits (i+ii)	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
(i) Term Deposits from Public	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) Others	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
6 Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xi v)	14,524.31	548.91	6,852.32	11,082.26	18,518.99	48,057.20	1,56,667.00	1,54,611.01	30,613.47	1,025.68	4,42,501.15	0	4,148.45	1,193.89	7,405.58
(i) Bank Borrowings (a+b+c+d+e+f)	5,361.75	548.91	4,370.05	7,630.05	9,053.88	25,259.38	1,30,181.62	65,347.49	3,205.98	6.97	2,50,966.08	0	3,872.05	552.52	7,018.99
a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)	5,361.75	548.91	4,370.05	7,630.05	9,053.88	25,259.38	43,962.77	65,347.49	3,205.98	6.97	1,64,747.23	0	3,872.05	552.52	7,018.99
b) Bank Borrowings in the nature of WCDL	0.00	0.00	0.00	0.00	0.00	0.00	67,529.68	0.00	0.00	0.00	67,529.68	0	0.00	0.00	0.00
c) Bank Borrowings in the nature of Cash Credit (CC)	0.00	0.00	0.00	0.00	0.00	0.00	18,689.17	0.00	0.00	0.00	18,689.17	0	0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs)	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
e) Bank Borrowings in the nature of ECBs	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
f) Other bank borrowings	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) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their 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	0.00	0.00	0.00
(iii) Loans from Related Parties (including ICDs)	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
(iv) Corporate Debts	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
(v) Borrowings from Central Government / State Government	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
(vi) Borrowings from RBI	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
(vii) Borrowings from Public Sector Undertakings (PSUs)	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
(viii) Borrowings from Others (Please specify)	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
(ix) Commercial Papers (CPs)	4,196.71	0.00	2,482.27	3,452.21	6,343.11	5,752.27	0.00	0.00	0.00	0.00	22,226.57	0	0.00	0.00	0.00
Of which; (a) To Mutual Funds	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
(b) To Banks	4,196.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.71	0	0.00	0.00	0.00
(c) To NBFCs	0.00	0.00	2,482.27	3,452.21	6,343.11	4,789.08	0.00	0.00	0.00	0.00	17,066.67	0	0.00	0.00	0.00
(d) To Insurance Companies	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
(e) To Pension Funds	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
(f) To Others (Please specify)	0.00	0.00	0.00	0.00	0.00	963.19	0.00	0.00	0.00	0.00	963.19	0	0.00	0.00	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)	4,965.85	0.00	0.00	0.00	3,122.00	17,045.55	26,424.88	74,209.47	13,070.34	0.00	1,38,838.09	0	0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g)	4,965.85	0.00	0.00	0.00	3,122.00	17,045.55	21,248.74	68,131.87	10,662.73	0.00	1,25,176.74	0	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	4,965.85	0.00	0.00	0.00	3,122.00	17,045.55	21,248.74	68,131.87	10,662.73	0.00	1,25,176.74	0	0.00	0.00	0.00
(b) Subscribed by Banks	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
(c) Subscribed by NBFCs	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
(d) Subscribed by Mutual Funds	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
(e) Subscribed by Insurance Companies	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
(f) Subscribed by Pension Funds	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
(g) Others (Please specify)	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
B. Un-Secured (a+b+c+d+e+f+g)	0.00	0.00	0.00	0.00	0.00	0.00	5,176.14	6,077.60	2,407.61	0.00	13,661.35	0	0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	0.00	0.00	0.00	0.00	0.00	0.00	5,176.14	6,077.60	2,407.61	0.00	13,661.35	0	0.00	0.00	0.00
(b) Subscribed by Banks	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
(c) Subscribed by NBFCs	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
(d) Subscribed by Mutual Funds	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
(e) Subscribed by Insurance Companies	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
(f) Subscribed by Pension Funds	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

(g) Others (Please specify)	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
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options. As per residual period for the earliest exercise date for the embedded option)	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
A. Secured (a+b+c+d+e+f+g)	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
Of which: (a) Subscribed by Retail Investors	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
(b) Subscribed by Banks	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
(c) Subscribed by NBFCs	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
(d) Subscribed by Mutual Funds	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
(e) Subscribed by Insurance Companies	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
(f) Subscribed by Pension Funds	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
(g) Others (Please specify)	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
B. Un-Secured (a+b+c+d+e+f+g)	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
Of which: (a) Subscribed by Retail Investors	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
(b) Subscribed by Banks	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
(c) Subscribed by NBFCs	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
(d) Subscribed by Mutual Funds	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
(e) Subscribed by Insurance Companies	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
(f) Subscribed by Pension Funds	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
(g) Others (Please specify)	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
(xii) Subordinate Debt	0.00	0.00	0.00	0.00	0.00	0.00	60.50	15,054.05	14,337.15	1,018.71	30,470.41	0	276.40	641.37	386.59
(xiii) Perpetual Debt Instrument	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
(xiv) Security Finance Transactions(a+b+c+d)	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
a) Repo (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	0.00	0.00	0.00
b) Reverse Repo (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	0.00	0.00	0.00
c) CBLO (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	0.00	0.00	0.00
d) Others (Please Specify)	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
7 Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	843.48	231.31	0.00	0.00	0.00	1,644.54	4,513.81	13,849.47	3,830.34	6.41	24,919.36	0	0.00	0.00	0.00
a) Sundry creditors	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
b) Expenses payable (Other than Interest)	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
(c) Advance income received from borrowers pending adjustment	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
(d) Interest payable on deposits and borrowings	843.48	231.31	0.00	0.00	0.00	1,644.54	0.00	13,849.47	3,830.34	6.41	20,405.55	0	0.00	0.00	0.00
(e) Provisions for Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,199.38	0.00	0.00	0.00	2,199.38	0	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	0.00	0.00	0.00	0.00	0.00	0.00	1,561.32	0.00	0.00	0.00	1,561.32	0	0.00	0.00	
(g) Provisions for Investment Portfolio (NPI)	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
(h) Other Provisions (Please Specify)	0.00	0.00	0.00	0.00	0.00	0.00	753.11	0.00	0.00	0.00	753.11	0	0.00	0.00	0.00
8 Statutory Dues	0.00	0.00	453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.02	0	0.00	0.00	0.00
9 Unclaimed Deposits (i+ii)	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
(i) Pending for less than 7 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) Pending for greater than 7 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
10 Any Other Unclaimed Amount	317.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.58	0	0.00	0.00	0.00
11 Debt Service Realisation Account	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
12 Other Outflows	63.33	63.33	126.66	253.32	253.32	759.95	1,519.91	0.00	0.00	478.99	3,518.81	0	0.00	0.00	0.00
13 Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	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

(i) Loan commitments pending disbursal	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) Lines of credit committed to other institution	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
(iii) Total Letter of Credits	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
(iv) Total Guarantees	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
(v) Bills discounted/rediscounted	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
(vi) Total Derivative Exposures (a+b+c+d+e+f+g+h)	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
(a) Forward Forex Contracts	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
(b) Futures Contracts	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
(c) Options Contracts	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
(d) Forward Rate Agreements	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
(e) Swaps - Currency	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
(f) Swaps - Interest Rate	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
(g) Credit Default Swaps	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
(h) Other Derivatives	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
(vii) Others	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
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	15,748.70	843.55	7,432.00	11,335.58	18,772.31	50,461.69	1,62,700.72	1,68,460.48	34,443.81	84,641.19	5,54,840.03	0	4,148.45	1,193.89	7,405.58
A1. Cumulative Outflows	15,748.70	16,592.25	24,024.25	35,359.83	54,132.14	1,04,593.83	2,67,294.55	4,35,755.03	4,70,198.84	5,54,840.03	5,54,840.03	0	4,148.45	5,342.34	12,747.92
B. INFLOWS															
1 Cash (In 1 to 30/31 day time-bucket)	831.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.23	0	831.23	0.00	0.00
2 Remittance in Transit	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
3 Balances With Banks	22,503.70	0.00	0.00	0.00	0.00	0.00	45,349.21	5,683.38	68.17	0.00	73,604.46	0	22,503.70	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)	22,503.70	0.00	0.00	0.00	0.00	0.00	81.40	0.00	0.00	0.00	22,585.10	0	22,503.70	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	0.00	0.00	0.00	0.00	0.00	0.00	45,267.81	5,683.38	68.17	0.00	51,019.36	0	0.00	0.00	0.00
4 Investments (Net of Provisions) (t+j+i+j+i+v)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.62	2,590.62	0	0.00	0.00	0.00
(i) Statutory Investments (only for NBFCs-D)	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) Listed Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26	16.26	0	0.00	0.00	0.00
(a) Current	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
(b) Non-current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26	16.26	0	0.00	0.00	0.00
(iii) Unlisted Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.36	2,574.36	0	0.00	0.00	0.00
(a) Current	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
(b) Non-current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.36	2,574.36	0	0.00	0.00	0.00
(iv) Venture Capital Units	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
(v) Others (Please Specify)	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
Advances (Performing)	1,935.30	1,993.01	8,292.56	14,531.77	17,478.02	50,376.62	3,22,656.91	26,420.05	0.00	0.00	4,43,684.24	0	27,009.63	26,811.58	58,606.72
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (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	0.00	0.00	0.00
(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 schedule)	1,935.30	1,993.01	8,292.56	14,531.77	17,478.02	50,376.62	3,22,656.91	26,420.05	0.00	0.00	4,43,684.24	0	27,009.63	26,811.58	58,606.72
(a) Through Regular Payment Schedule	6.17	9.25	31.08	89.83	194.18	960.72	4,246.12	25,096.86	0.00	0.00	30,634.21	0	466.22	463.74	1,456.52
(b) Through Bullet Payment	1,929.13	1,983.76	8,261.48	14,441.94	17,283.84	49,415.90	3,18,410.79	1,323.19	0.00	0.00	4,13,050.03	0	26,543.41	26,347.84	57,150.20
(iii) Interest to be serviced through regular schedule	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

(iv) Interest to be serviced to be in Bullet Payment	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
6 Non-Performing Loans (Net of Provisions)	0.00	0.00	0.00	0.00	1,157.21	0.00	0.00	0.00	0.00	2,947.48	4,104.69	0	0.00	0.00	0.00
(i) Substandard	0.00	0.00	0.00	0.00	1,157.21	0.00	0.00	0.00	0.00	491.94	1,649.15	0	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	0.00	0.00	0.00	0.00	1,157.21	0.00	0.00	0.00	0.00	491.94	1,649.15	0	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (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	0.00	0.00	0.00
(ii) Doubtful and loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.54	2,455.54	0	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (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	2,455.54	2,455.54	0	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (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	0.00	0.00	0.00
7 Inflows From Assets On Lease	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
8 Fixed Assets (Excluding Assets On Lease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,382.40	20,382.40	0	0.00	0.00	0.00
9 Other Assets :	87.12	87.12	174.23	348.47	348.47	1,045.41	2,537.85	1,635.55	0.00	3,378.17	9,642.39	0	0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items (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	3,378.17	3,378.17	0	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash flows)	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
(c) Others	87.12	87.12	174.23	348.47	348.47	1,045.41	2,537.85	1,635.55	0.00	0.00	6,264.22	0	0.00	0.00	0.00
10 Security Finance Transactions (a+b+c+d)	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
a) Repo (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	0.00	0.00	0.00
b) Reverse Repo (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	0.00	0.00	0.00
c) CBLO (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	0.00	0.00	0.00
d) Others (Please Specify)	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
11 Inflows On Account of Off Balance Sheet (OBS) Exposure (i+j+k+l+m+n+v)	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
(i) Loan committed by other institution pending disbursement	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) Lines of credit committed by other institution	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
(iii) Bills discounted/rediscounted	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
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	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
(a) Forward Forex Contracts	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
(b) Futures Contracts	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
(c) Options Contracts	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
(d) Forward Rate Agreements	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
(e) Swaps - Currency	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
(f) Swaps - Interest Rate	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
(g) Credit Default Swaps	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
(h) Other Derivatives	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
(v) Others	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
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	25,357.35	2,080.13	8,466.79	14,880.24	18,983.70	51,422.03	3,70,543.97	33,738.98	68.17	29,298.67	5,54,840.03	0	50,344.56	26,811.58	58,606.72
C. Mismatch (B - A)	9,608.65	1,236.58	1,034.79	3,544.66	211.39	960.34	2,07,843.25	-1,34,721.50	-34,375.64	-55,342.52	0.00	0	46,196.11	25,617.69	51,201.14
D. Cumulative Mismatch	9,608.65	10,845.23	11,880.02	15,424.68	15,636.07	16,596.41	2,24,439.66	89,718.16	55,342.52	0.00	0.00	0	46,196.11	71,813.80	1,23,014.94
E. Mismatch as % of Total Outflows	61.01	146.59	13.92	31.27	1.13	1.90	127.75	-79.97	-99.80	-65.38	0.00	0	1,113.58	2,145.73	691.39
F. Cumulative Mismatch as % of Cumulative Total Outflows	61.01	65.36	49.45	43.62	28.89	15.87	83.97	20.59	11.77	0.00	0.00		1,113.58	1,344.24	964.98

DNBS04IRS - Statement of Interest Rate Sensitivity

[illegible]

[illegible]

I Fixed rate	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 Floating rate	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	4,196.71	0.00	2,482.27	3,452.21	6,343.11	5,752.27	0.00	0.00	0.00	0.00	0.00	22,226.57
Of which; (a) Subscribed by Mutual Funds	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	4,196.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.71
(c) Subscribed by NBFCs	0.00	0.00	2,482.27	3,452.21	6,343.11	4,789.08	0.00	0.00	0.00	0.00	0.00	17,066.67
(d) Subscribed by Insurance Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	0.00	0.00	0.00	0.00	0.00	963.19	0.00	0.00	0.00	0.00	0.00	963.19
(vi) Non - Convertible Debentures (NCDs) (A+B)	4,965.85	0.00	0.00	0.00	3,122.00	17,045.55	26,424.88	74,209.47	13,070.34	0.00	0.00	1,38,838.09
A Fixed rate	4,965.85	0.00	0.00	0.00	3,122.00	17,045.55	26,424.88	74,209.47	13,070.34	0.00	0.00	1,38,838.09
Of which; (a) Subscribed by Mutual Funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	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 Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	4,965.85	0.00	0.00	0.00	3,122.00	17,045.55	26,424.88	74,209.47	13,070.34	0.00	0.00	1,38,838.09
(g) Others (Please specify)	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 Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	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 Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Convertible Debentures (A+B)	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 Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which; (a) Subscribed by Mutual Funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	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 Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	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 Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Mutual Funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Subscribed by NBFCs	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 Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Subordinate Debt	0.00	0.00	0.00	0.00	0.00	0.00	60.50	15,054.05	14,337.15	1,018.71	0.00	30,470.41
(ix) Perpetual Debt Instrument	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Borrowings From Central Government / State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	843.48	231.31	0.00	0.00	0.00	1,644.54	0.00	13,849.47	3,830.34	6.41	4,513.81	24,919.36
(i) Sundry creditors	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) Expenses payable	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) Advance income received from borrowers pending adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Interest payable on deposits and borrowings	843.48	231.31	0.00	0.00	0.00	1,644.54	0.00	13,849.47	3,830.34	6.41	0.00	20,405.55
(v) Provisions for Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.38	2,199.38
(vi) Provisions for NPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.32	1,561.32
(vii) Provisions for Investment Portfolio (NPI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.11	753.11
8 Repos / Bills Rediscounted	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 Statutory Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.02	453.02
10 Unclaimed Deposits (i+ii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Any other Unclaimed Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.58	317.58
12 Debt Service Realisation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 .Others	63.33	63.33	126.66	253.32	253.32	759.95	1,519.91	0.00	0.00	478.99	0.00	3,518.81
14 Total Outflows account of OBS items (OO)(Details to be given in Table 4 below)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A TOTAL OUTFLOWS (1 to 14)	15,431.12	843.55	6,978.98	11,335.58	18,772.31	50,461.69	1,58,186.91	1,68,460.48	34,443.81	1,511.08	88,414.52	5,54,840.03
A1 Cumulative Outflows	15,431.12	16,274.67	23,253.65	34,589.23	53,361.54	1,03,823.23	2,62,010.14	4,30,470.62	4,64,914.43	4,66,425.51	5,54,840.03	5,54,840.03

B INFLOWS												
1 Cash	831.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.23
2 Remittance in transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Balances with Banks (i+ii+iii)	22,503.70	0.00	0.00	0.00	0.00	0.00	45,349.21	5,683.38	68.17	0.00	0.00	73,604.46
(i) Current account	22,503.70	0.00	0.00	0.00	0.00	0.00	81.40	0.00	0.00	0.00	0.00	22,585.10
(ii) In deposit accounts, and other placements	0.00	0.00	0.00	0.00	0.00	0.00	45,267.81	5,683.38	68.17	0.00	0.00	51,019.36
(iii) Money at Call & Short Notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Investments (net of provisions) (i+ii+iii+iv+v+vi+vii) (Under various categories as detailed below)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.62	2,590.62
(i) Fixed Income Securities	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) Government Securities	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) Zero Coupon Bonds	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) Bonds	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) Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Cumulative Redeemable Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Non-Cumulative Redeemable Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please Specify)	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) Floating rate securities	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) Government Securities	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) Zero Coupon Bonds	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) Bonds	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) Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Cumulative Redeemable Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Non-Cumulative Redeemable Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please Specify)	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) Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.62	2,590.62
(iv) Convertible Preference Shares	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) In shares of Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) In shares of Venture Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Others	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 Advances (Performing)	1,935.30	1,993.01	8,292.56	14,531.77	17,478.02	50,376.62	3,22,656.91	26,420.05	0.00	0.00	0.00	4,43,684.24
(i) Bills of exchange and promissory notes discounted & rediscounted	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 loans	1,935.30	1,993.01	8,292.56	14,531.77	17,478.02	50,376.62	3,22,656.91	26,420.05	0.00	0.00	0.00	4,43,684.24
(a) Fixed Rate	1,935.30	1,993.01	8,292.56	14,531.77	17,478.02	50,376.62	3,22,656.91	26,420.05	0.00	0.00	0.00	4,43,684.24
(b) Floating Rate	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) Corporate loans/short term loans	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) Fixed Rate	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) Floating Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Non-Performing Loans (i+ii+iii)	0.00	0.00	0.00	0.00	1,157.21	0.00	0.00	0.00	0.00	2,947.48	0.00	4,104.69
(i) Sub-standard Category	0.00	0.00	0.00	0.00	1,157.21	0.00	0.00	0.00	0.00	491.94	0.00	1,649.15
(ii) Doubtful Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	0.00	2,142.00
(iii) Loss Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.54	0.00	313.54
7 Assets on Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Fixed assets (excluding assets on lease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,382.40	20,382.40
9 Other Assets (i+ii)	87.12	87.12	174.23	348.47	348.47	1,045.41	2,537.85	1,635.55	0.00	0.00	3,378.17	9,642.39
(i) Intangible assets & other non-cash flow items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378.17	3,378.17
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)	87.12	87.12	174.23	348.47	348.47	1,045.41	2,537.85	1,635.55	0.00	0.00	0.00	6,264.22
10 Statutory Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Unclaimed Deposits (i+ii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Pending for less than 7 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Pending for greater than 7 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Any other Unclaimed Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Debt Service Realisation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Total Inflow account of OBS items (OI)(Details to be given in Table 4 below)	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 TOTAL INFLOWS (B) (Sum of 1 to 14)	25,357.35	2,080.13	8,466.79	14,880.24	18,983.70	51,422.03	3,70,543.97	33,738.98	68.17	2,947.48	26,351.19	5,54,840.03
C Mismatch (B - A)	9,926.23	1,236.58	1,487.81	3,544.66	211.39	960.34	2,12,357.06	-1,34,721.50	-34,375.64	1,436.40	-62,063.33	0.00
D Cumulative mismatch	9,926.23	11,162.81	12,650.62	16,195.28	16,406.67	17,367.01	2,29,724.07	95,002.57	60,626.93	62,063.33	0.00	0.00
E Mismatch as % of Total Outflows	64.33	146.59	21.32	31.27	1.13	1.90	134.24	-79.97	-99.80	95.06	-70.20	0.00
F Cumulative Mismatch as % of Cumulative Total Outflows	64.33	68.59	54.40	46.82	30.75	16.73	87.68	22.07	13.04	13.31	0.00	0.00

2 Letter of Credits (LCs)		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
3 Guarantees (Financial & Others)		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 credit risk remains with the applicable NBFC		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
5 Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions		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 asset transactions		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 transactions provided as third party		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
8 Outflows from Derivative Exposures ((+ ii + iii + iv + v + vi))		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(i) Futures Contracts ((a)+(b)+(c))		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(a) Currency Futures		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(b) Interest Rate Futures		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(c) Other Futures (Commodities, Securities etc.)		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(ii) Options Contracts ((a)+(b)+(c))		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(a) Currency Options Purchased / Sold		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(b) Interest Rate Options		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(c) Other Options (Commodities, Securities etc.)		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(iii) Swaps - Currency ((a)+(b))		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(b) FCY - INR Interest Rate Swaps		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(iv) Swaps - Interest Rate ((a)+(b))		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(a) Single Currency Interest Rate Swaps		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(b) Basis Swaps		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(v) Credit Default Swaps(CDS) Purchased		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
(vi) Swaps - Others (Commodities, securities etc.)		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00
9 Other contingent outflows		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 (OO) : Sum of (1+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
B Expected Inflows on account of OBS Items														
1 Credit commitments from other institutions pending disbursement		0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00

[illegible]