

14-10-2025

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 September 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 September 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   | 01/09/2025                                                         |
| Reporting Period End Date     | 30/09/2025                                                         |
| 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 Nbfcc Prof Upd | true                                                  |
| Nbfcc 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                                 | 14/10/2025                   |
| 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 – Monthly

DNBS04 Structural Liquidity - Statement of Structural Liquidity

|                                               |
|-----------------------------------------------|
| NBFC Name : MUTHOOTTU MINI FINANCIERS LIMITED |
| Reporting Period End Date : 30-SEP-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<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto<br>3 years | Over 3 years and<br>upto 5 years | Over 5 years | Total      | Remarks | Actual outflow/inflow during last 1 month,<br>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+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+iv+vv+vi+vii+ix+xx+xi+xi+xi+xi)                                                                                                              | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 61,095.20    | 61,095.20  | 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. (viii))                                                                    | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 12,312.07    | 12,312.07  | 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                  |
| (x) 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                             | 536.48       | 536.48     | 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                             | 39,832.50    | 39,832.50  | 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+vv+vi+vi+vi+ix+xi+xi+xi+xi+xi)                                                                                                                | 5,063.67        | 547.59            | 4,534.79                             | 20,868.95                           | 29,476.66                            | 40,314.16                          | 138,361.69                       | 178,338.84                      | 32,415.65                        | 1,934.12     | 451,856.12 | 0       | 3,708.98                                                                      | 548.85            | 15,424.75             |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                       | 5,063.67        | 547.59            | 4,534.79                             | 8,001.88                            | 9,630.63                             | 25,700.59                          | 111,198.14                       | 59,054.55                       | 2,254.65                         | 4.03         | 225,990.52 | 0       | 3,708.98                                                                      | 548.85            | 5,850.73              |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                    | 5,063.67        | 547.59            | 4,534.79                             | 8,001.88                            | 9,630.63                             | 25,700.59                          | 42,678.47                        | 59,054.55                       | 2,254.65                         | 4.03         | 157,470.85 | 0       | 3,708.98                                                                      | 548.85            | 5,850.73              |
| b) Bank Borrowings in the nature of WCCL                                                                                                                                | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 61,511.15                        | 0.00                            | 0.00                             | 0.00         | 61,511.15  | 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                               | 7,008.52                         | 0.00                            | 0.00                             | 0.00         | 7,008.52   | 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                  |

| Table 2: Statement of Structural Liquidity                                                                                                                    |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |            |         |                                                                               |                   |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|------------|---------|-------------------------------------------------------------------------------|-------------------|-----------------------|
| Particulars                                                                                                                                                   | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto<br>3 years | Over 3 years and<br>upto 5 years | Over 5 years | Total      | Remarks | Actual outflow/inflow during last 1 month,<br>starting from 1st of last month |                   |                       |
|                                                                                                                                                               |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |            |         | 0 day to 7 days                                                               | 8 days to 14 days | 15 days to 30/31 days |
| (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)                                                                                                                                  | 0.00            | 0.00              | 0.00                                 | 986.23                              | 14,681.32                            | 2,435.10                           | 10,552.43                        | 0.00                            | 0.00                             | 0.00         | 28,655.08  | 0       | 0.00                                                                          | 0.00              | 6,452.02              |
| 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                                                                                                                                                  | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 5,997.01                         | 0.00                            | 0.00                             | 0.00         | 5,997.01   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (c) To NBFCs                                                                                                                                                  | 0.00            | 0.00              | 0.00                                 | 0.00                                | 14,681.32                            | 0.00                               | 4,555.42                         | 0.00                            | 0.00                             | 0.00         | 19,236.74  | 0       | 0.00                                                                          | 0.00              | 6,452.02              |
| (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                                 | 986.23                              | 0.00                                 | 2,435.10                           | 0.00                             | 0.00                            | 0.00                             | 0.00         | 3,421.33   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                 | 0.00            | 0.00              | 0.00                                 | 11,880.84                           | 5,164.71                             | 12,178.47                          | 16,157.12                        | 103,700.49                      | 16,668.60                        | 0.00         | 165,750.23 | 0       | 0.00                                                                          | 0.00              | 3,122.00              |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                    | 0.00            | 0.00              | 0.00                                 | 11,880.84                           | 5,164.71                             | 12,178.47                          | 13,751.92                        | 95,215.28                       | 13,897.66                        | 0.00         | 152,088.88 | 0       | 0.00                                                                          | 0.00              | 3,122.00              |
| Of which: (a) Subscribed by Retail Investors                                                                                                                  | 0.00            | 0.00              | 0.00                                 | 11,880.84                           | 5,164.71                             | 12,178.47                          | 13,751.92                        | 95,215.28                       | 13,897.66                        | 0.00         | 152,088.88 | 0       | 0.00                                                                          | 0.00              | 3,122.00              |
| (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                               | 2,405.20                         | 8,485.21                        | 2,770.94                         | 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                               | 2,405.20                         | 8,485.21                        | 2,770.94                         | 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                               | 454.00                           | 15,583.80                       | 13,492.40                        | 1,930.09     | 31,460.29  | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (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)                                                                                                         | 0.00            | 266.98            | 0.00                                 | 1,657.64                            | 120.66                               | 0.00                               | 5,772.31                         | 14,771.51                       | 3,061.40                         | 15.41        | 25,665.91  | 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                                                                                                               | 0.00            | 266.98            | 0.00                                 | 1,657.64                            | 120.66                               | 0.00                               | 1,407.86                         | 14,771.51                       | 3,061.40                         | 15.41        | 21,301.46  | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (e) Provisions for Standard Assets                                                                                                                            | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 2,201.31                         | 0.00                            | 0.00                             | 0.00         | 2,201.31   | 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                               | 1,472.96                         | 0.00                            | 0.00                             | 0.00         | 1,472.96   | 0       | 0.00                                                                          | 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                               | 690.18                           | 0.00                            | 0.00                             | 0.00         | 690.18     | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| 8 Statutory Dues                                                                                                                                              | 0.00            | 0.00              | 563.13                               | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 563.13     | 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                  |

| Table 2: Statement of Structural Liquidity                                                                                                                                                                                                   |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |            |         |                                                                               |                   |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|------------|---------|-------------------------------------------------------------------------------|-------------------|-----------------------|
| Particulars                                                                                                                                                                                                                                  | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto<br>3 years | Over 3 years and<br>upto 5 years | Over 5 years | Total      | Remarks | Actual outflow/inflow during last 1 month,<br>starting from 1st of last month |                   |                       |
|                                                                                                                                                                                                                                              |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |            |         | 0 day to 7 days                                                               | 8 days to 14 days | 15 days to 30/31 days |
| (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       | 0.00                                                                          | 0.00              | 0.00                  |
| 10 Any Other Unclaimed Amount                                                                                                                                                                                                                | 259.55          | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 259.55     | 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                                                                                                                                                                                                                            | 74.72           | 74.72             | 149.44                               | 298.88                              | 298.88                               | 896.85                             | 1,793.30                         | 0.00                            | 0.00                             | 765.14       | 4,351.73   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| 13 Outflows On Account of Off Balance Sheet<br>(OBS) Exposure (i+ii+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 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 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<br>+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)                                                                                                                                                                                                       | 5,397.94        | 889.29            | 5,247.36                             | 22,825.47                           | 28,896.20                            | 41,210.81                          | 145,927.30                       | 193,110.35                      | 35,477.05                        | 88,842.41    | 568,824.18 | 0       | 3,708.98                                                                      | 548.85            | 15,424.75             |
| A1. Cumulative Outflows                                                                                                                                                                                                                      | 5,397.94        | 6,287.23          | 11,534.59                            | 34,360.06                           | 64,256.26                            | 105,467.07                         | 251,394.37                       | 444,504.72                      | 479,981.77                       | 568,824.18   | 568,824.18 | 0       | 3,708.98                                                                      | 4,257.83          | 19,682.58             |
| B. INFLOWS                                                                                                                                                                                                                                   |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |            |         |                                                                               |                   |                       |
| 1 Cash (In 1 to 30/31 day time-bucket)                                                                                                                                                                                                       | 933.86          | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 933.86     | 0       | 854.79                                                                        | 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                                                                                                                                                                                                                        | 4,695.53        | 2,506.78          | 0.00                                 | 1,841.47                            | 800.21                               | 2,318.11                           | 38,002.65                        | 7,073.45                        | 0.00                             | 0.00         | 57,238.20  | 0       | 30,369.09                                                                     | 0.00              | 480.14                |
| a) Current Account (The stipulated minimum<br>balance be shown in 6 months to 1 year bucket.<br>The balance in excess of the minim balance be<br>shown in 1 to 30 day time bucket)                                                           | 4,695.53        | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 4,695.53   | 0       | 30,369.09                                                                     | 0.00              | 0.00                  |
| b) Deposit Accounts (Short-Term Deposits (As<br>per residual maturity)                                                                                                                                                                       | 0.00            | 2,506.78          | 0.00                                 | 1,841.47                            | 800.21                               | 2,318.11                           | 38,002.65                        | 7,073.45                        | 0.00                             | 0.00         | 52,542.67  | 0       | 0.00                                                                          | 0.00              | 480.14                |
| 4 Investments (Net of Provisions) (i+ii+iii+iv+v)                                                                                                                                                                                            | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 2,593.58     | 2,593.58   | 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                             | 19.22        | 19.22      | 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                             | 19.22        | 19.22      | 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)                                                                                                                                                                                                                        | 1,040.40        | 1,726.00          | 9,553.18                             | 23,122.15                           | 29,477.99                            | 56,726.69                          | 326,198.97                       | 25,771.70                       | 0.00                             | 0.00         | 473,617.08 | 0       | 24,760.78                                                                     | 38,958.21         | 126,383.06            |
| (i) Bills of Exchange and Promissory Notes<br>discounted & rediscounted (As per residual<br>usage 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<br>the interest and principal of the loan may be<br>slotted in respective time buckets as per the<br>timing of the cash flows as stipulated in the<br>original / revised repayment schedule) | 1,040.40        | 1,726.00          | 9,553.18                             | 23,122.15                           | 29,477.99                            | 56,726.69                          | 326,198.97                       | 25,771.70                       | 0.00                             | 0.00         | 473,617.08 | 0       | 24,760.78                                                                     | 38,958.21         | 126,383.06            |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                         | 3.44            | 7.70              | 61.11                                | 135.57                              | 172.19                               | 1,753.49                           | 4,519.88                         | 24,219.20                       | 0.00                             | 0.00         | 30,872.58  | 0       | 627.82                                                                        | 630.79            | 1,454.11              |
| (b) Through Bullet Payment                                                                                                                                                                                                                   | 1,036.96        | 1,718.30          | 9,492.07                             | 22,986.58                           | 29,305.80                            | 54,973.20                          | 321,679.09                       | 1,552.50                        | 0.00                             | 0.00         | 442,744.50 | 0       | 24,132.96                                                                     | 38,327.42         | 124,928.95            |
| (iii) Interest to be serviced through regular<br>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<br>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                                | 765.33                               | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 2,961.92     | 3,727.25   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (i) Substandard                                                                                                                                                                                                                              | 0.00            | 0.00              | 0.00                                 | 0.00                                | 765.33                               | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 324.56       | 1,089.89   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (a) All over dues and instalments of principal<br>falling due during the next three years (In the 3 to<br>5 year time-bucket)                                                                                                                | 0.00            | 0.00              | 0.00                                 | 0.00                                | 765.33                               | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 324.56       | 1,089.89   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (b) Entire principal amount due beyond the<br>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                             | 2,637.36     | 2,637.36   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (a) All instalments of principal falling due during<br>the next five years as also all over dues (In the<br>over 5 years time-bucket)                                                                                                        | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 2,637.36     | 2,637.36   | 0       | 0.00                                                                          | 0.00              | 0.00                  |

| Particulars                                                                                                                                      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto<br>3 years | Over 3 years and<br>upto 5 years | Over 5 years | Total      | Remarks | Actual outflow/inflow during last 1 month,<br>starting from 1st of last month |                   |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------|------------|---------|-------------------------------------------------------------------------------|-------------------|-----------------------|
|                                                                                                                                                  |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |            |         | 0 day to 7 days                                                               | 8 days to 14 days | 15 days to 30/31 days |
| (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                             | 20,477.07    | 20,477.07  | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| 9 Other Assets :                                                                                                                                 | 97.45           | 97.45             | 194.89                               | 389.78                              | 389.78                               | 1,169.34                           | 2,099.67                         | 1,675.43                        | 0.00                             | 4,123.35     | 10,237.14  | 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                             | 4,123.35     | 4,123.35   | 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          | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (c) Others                                                                                                                                       | 97.45           | 97.45             | 194.89                               | 389.78                              | 389.78                               | 1,169.34                           | 2,099.67                         | 1,675.43                        | 0.00                             | 0.00         | 6,113.79   | 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+ii+iii+iv+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)                                                                                                            | 6,767.24        | 4,330.23          | 9,748.07                             | 25,353.40                           | 31,433.31                            | 60,214.14                          | 366,301.29                       | 34,520.58                       | 0.00                             | 30,155.92    | 568,824.18 | 0       | 55,984.66                                                                     | 38,958.21         | 126,863.20            |
| C. Mismatch (B - A)                                                                                                                              | 1,369.30        | 3,440.94          | 4,500.71                             | 2,527.93                            | 1,537.11                             | 19,003.33                          | 220,373.99                       | -158,589.77                     | -35,477.05                       | -58,686.49   | 0.00       | 0       | 52,275.68                                                                     | 38,409.36         | 111,438.45            |
| D. Cumulative Mismatch                                                                                                                           | 1,369.30        | 4,810.24          | 9,310.95                             | 11,838.88                           | 13,375.99                            | 32,379.32                          | 252,753.31                       | 94,163.54                       | 58,686.49                        | 0.00         | 0.00       | 0       | 52,275.68                                                                     | 90,685.04         | 202,123.49            |
| E. Mismatch as % of Total Outflows                                                                                                               | 25.37           | 386.93            | 85.77                                | 11.08                               | 5.14                                 | 46.11                              | 151.02                           | -82.12                          | -100.00                          | -66.06       | 0.00       | 0       | 1,409.44                                                                      | 6,998.15          | 722.47                |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                         | 25.37           | 76.51             | 80.72                                | 34.46                               | 20.82                                | 30.70                              | 100.54                           | 21.18                           | 12.23                            | 0.00         | 0.00       | 0       | 1,409.44                                                                      | 2,129.84          | 1,026.92              |

DNBS4B

DNBS04IRS - Statement of Interest Rate Sensitivity(IRS)

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

| Table 3: Statement of Interest Rate Sensitivity (IRS)                                               |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |            |  |
|-----------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|------------|--|
| 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 | Non-sensitive | Total      |  |
| A Liabilities (OUTFLOW)                                                                             |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |            |  |
| 1 Capital (i+ii+iii+iv)                                                                             | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 25,032.54     | 25,032.54  |  |
| (i) Equity                                                                                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 25,032.54     | 25,032.54  |  |
| (ii) Perpetual 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       |  |
| (iii) Non-perpetual 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       |  |
| (iv) Others (Please furnish, if any)                                                                | 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 Reserves & surplus (i+ii+iii+iv+vv+vii+viii+ix+xx+xi+xii+xiii)                                    | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 61,095.20     | 61,095.20  |  |
| (i) Share Premium Account                                                                           | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 8,064.15      | 8,064.15   |  |
| (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          | 0.00       |  |
| (iii) Statutory/Special Reserve (Section 45-1C 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                          | 0.00         | 12,312.07     | 12,312.07  |  |
| (iv) Reserves under Sec 45-1C 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          | 0.00       |  |
| (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          | 0.00       |  |
| (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          | 0.00       |  |
| (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          | 0.00       |  |
| (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          | 0.00       |  |
| (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          | 0.00       |  |
| (x) Revaluation Reserves                                                                            | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 350.00        | 350.00     |  |
| viii.1 Revl. Reserves - Property                                                                    | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 350.00        | 350.00     |  |
| viii.2 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          | 0.00       |  |
| (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          | 0.00       |  |
| (xii) Others (Please mention)                                                                       | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 536.48        | 536.48     |  |
| (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                          | 0.00         | 39,832.50     | 39,832.50  |  |
| 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          | 0.00       |  |
| 4 Bonds & Notes (a+b+c)                                                                             | 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 plain vanilla including zero coupons                                                 | 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) Instruments with embedded options                                                               | 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 ) Floating rate instruments                                                                      | 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 Deposits                                                                                          | 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) Term Deposits/ Fixed 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          | 0.00       |  |
| (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 Borrowings (i+ii+iii+iv+vv+vi+vii+viii+ix+xx+xi+xii)                                              | 5,063.67        | 547.59            | 4,534.79                          | 20,868.95                        | 29,476.66                         | 40,314.16                       | 138,361.69                    | 178,338.84                   | 32,415.65                     | 1,934.12     | 0.00          | 451,856.12 |  |
| (i) Bank borrowings                                                                                 | 5,063.67        | 547.59            | 4,534.79                          | 8,001.88                         | 9,630.63                          | 25,700.59                       | 111,198.14                    | 59,054.55                    | 2,254.65                      | 4.03         | 0.00          | 225,990.52 |  |
| (a) Bank Borrowings in the nature of Term money borrowings                                          | 5,063.67        | 547.59            | 4,534.79                          | 8,001.88                         | 9,630.63                          | 25,700.59                       | 42,678.47                     | 59,054.55                    | 2,254.65                      | 4.03         | 0.00          | 157,470.85 |  |
| 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                                                                                    | 5,063.67        | 547.59            | 4,534.79                          | 8,001.88                         | 9,630.63                          | 25,700.59                       | 42,678.47                     | 59,054.55                    | 2,254.65                      | 4.03         | 0.00          | 157,470.85 |  |
| (b) Bank Borrowings in the nature of WCDL                                                           | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 61,511.15                     | 0.00                         | 0.00                          | 0.00         | 0.00          | 61,511.15  |  |
| 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                            | 61,511.15                     | 0.00                         | 0.00                          | 0.00         | 0.00          | 61,511.15  |  |
| (c ) Bank Borrowings in the nature of Cash Credits (CC)                                             | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 7,008.52                      | 0.00                         | 0.00                          | 0.00         | 0.00          | 7,008.52   |  |
| 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                            | 7,008.52                      | 0.00                         | 0.00                          | 0.00         | 0.00          | 7,008.52   |  |
| (d) Bank Borrowings in the nature of Letter of Credits(LCs)                                         | 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 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       |  |

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

Table 3: Statement of Interest Rate Sensitivity (IRS)

| 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 | Non-sensitive | Total      |
|-------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|------------|
| (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)                                        | 0.00            | 266.98            | 0.00                              | 1,657.64                         | 120.66                            | 0.00                            | 1,407.86                      | 14,771.51                    | 3,061.40                      | 15.41        | 4,364.45      | 25,665.91  |
| (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                                                      | 0.00            | 266.98            | 0.00                              | 1,657.64                         | 120.66                            | 0.00                            | 1,407.86                      | 14,771.51                    | 3,061.40                      | 15.41        | 0.00          | 21,301.46  |
| (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         | 2,201.31      | 2,201.31   |
| (vi) Provisions for NPAs                                                                              | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1,472.96      | 1,472.96   |
| (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         | 690.18        | 690.18     |
| 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         | 563.13        | 563.13     |
| 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         | 259.55        | 259.55     |
| 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                                                                                             | 74.72           | 74.72             | 149.44                            | 298.88                           | 298.88                            | 896.65                          | 1,793.30                      | 0.00                         | 0.00                          | 765.14       | 0.00          | 4,351.73   |
| 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)                                                                            | 5,138.39        | 889.29            | 4,684.23                          | 22,825.47                        | 29,896.20                         | 41,210.81                       | 141,562.85                    | 193,110.35                   | 35,477.05                     | 2,714.67     | 91,314.87     | 568,824.18 |
| A1 Cumulative Outflows                                                                                | 5,138.39        | 6,027.68          | 10,711.91                         | 33,537.38                        | 63,433.58                         | 104,644.39                      | 246,207.24                    | 439,317.59                   | 474,794.64                    | 477,509.31   | 568,824.18    | 568,824.18 |
| B INFLOWS                                                                                             |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |            |
| 1 Cash                                                                                                | 933.86          | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 933.86     |
| 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)                                                                      | 4,695.53        | 2,506.78          | 0.00                              | 1,841.47                         | 800.21                            | 2,318.11                        | 38,002.65                     | 7,073.45                     | 0.00                          | 0.00         | 0.00          | 57,238.20  |
| (i) Current account                                                                                   | 4,695.53        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 4,695.53   |
| (ii) In deposit accounts, and other placements                                                        | 0.00            | 2,506.78          | 0.00                              | 1,841.47                         | 800.21                            | 2,318.11                        | 38,002.65                     | 7,073.45                     | 0.00                          | 0.00         | 0.00          | 52,542.67  |
| (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         | 2,593.58      | 2,593.58   |
| (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         | 2,593.58      | 2,593.58   |
| (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)                                                                               | 1,040.40        | 1,726.00          | 9,553.18                          | 23,122.15                        | 29,477.99                         | 56,726.69                       | 326,198.97                    | 25,771.70                    | 0.00                          | 0.00         | 0.00          | 473,617.08 |
| (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                                                                                       | 1,040.40        | 1,726.00          | 9,553.18                          | 23,122.15                        | 29,477.99                         | 56,726.69                       | 326,198.97                    | 25,771.70                    | 0.00                          | 0.00         | 0.00          | 473,617.08 |

Table 3: Statement of Interest Rate Sensitivity (IRS)

| 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 | Non-sensitive | Total      |
|---------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|------------|
| (a) Fixed Rate                                                                  | 1,040.40        | 1,726.00          | 9,553.18                          | 23,122.15                        | 29,477.99                         | 56,726.69                       | 326,198.97                    | 25,771.70                    | 0.00                          | 0.00         | 0.00          | 473,617.08 |
| (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                             | 765.33                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 2,961.92     | 0.00          | 3,727.25   |
| (i) Sub-standard Category                                                       | 0.00            | 0.00              | 0.00                              | 0.00                             | 765.33                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 324.56       | 0.00          | 1,089.89   |
| (ii) Doubtful Category                                                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 2,348.90     | 0.00          | 2,348.90   |
| (iii) Loss Category                                                             | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 288.46       | 0.00          | 288.46     |
| 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         | 20,477.07     | 20,477.07  |
| 9 Other Assets (i+ii)                                                           | 97.45           | 97.45             | 194.89                            | 389.78                           | 389.78                            | 1,169.34                        | 2,099.67                      | 1,675.43                     | 0.00                          | 0.00         | 4,123.35      | 10,237.14  |
| (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         | 4,123.35      | 4,123.35   |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)    | 97.45           | 97.45             | 194.89                            | 389.78                           | 389.78                            | 1,169.34                        | 2,099.67                      | 1,675.43                     | 0.00                          | 0.00         | 0.00          | 6,113.79   |
| 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)                                            | 6,767.24        | 4,330.23          | 9,748.07                          | 25,353.40                        | 31,433.31                         | 60,214.14                       | 366,301.29                    | 34,520.58                    | 0.00                          | 2,961.92     | 27,194.00     | 568,824.18 |
| C Mismatch (B - A)                                                              | 1,628.85        | 3,440.94          | 5,063.84                          | 2,527.93                         | 1,537.11                          | 19,003.33                       | 224,738.44                    | -158,589.77                  | -35,477.05                    | 247.25       | -64,120.87    | 0.00       |
| D Cumulative mismatch                                                           | 1,628.85        | 5,069.79          | 10,133.63                         | 12,661.56                        | 14,198.67                         | 33,202.00                       | 257,940.44                    | 99,350.67                    | 63,873.62                     | 64,120.87    | 0.00          | 0.00       |
| E Mismatch as % of Total Outflows                                               | 31.70           | 386.93            | 108.10                            | 11.08                            | 5.14                              | 46.11                           | 158.76                        | -82.12                       | -100.00                       | 9.11         | -70.22        | 0.00       |
| F Cumulative Mismatch as % of Cumulative Total Outflows                         | 31.70           | 84.11             | 94.60                             | 37.75                            | 22.38                             | 31.73                           | 104.77                        | 22.61                        | 13.45                         | 13.43        | 0.00          | 0.00       |

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

| 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 | Non-sensitive | Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|-------|
| Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)                                                                              |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |       |
| Particulars                                                                                                                                               |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |       |
| A Expected Outflows on account of OBS Items                                                                                                               |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |       |
| 1 Lines of credit committed to other institutions                                                                                                         | 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 Letter of Credits (LCs)                                                                                                                                 | 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 Guarantees (Financial & 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  |
| 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                          | 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                          | 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                          | 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                          | 0.00         | 0.00          | 0.00  |
| 8 Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)                                                                                          | 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) Futures Contracts ((a)+(b)+(c))                                                                                                                       | 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) Currency Futures                                                                                                                                      | 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) Interest Rate Futures                                                                                                                                 | 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 ) Other Futures (Commodities, Securities etc.)                                                                                                         | 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) Options Contracts ((a)+(b)+(c))                                                                                                                      | 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) Currency Options Purchased / Sold                                                                                                                     | 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) Interest Rate Options                                                                                                                                 | 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 ) Other Options (Commodities, Securities etc.)                                                                                                         | 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) Swaps - Currency ((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) 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                          | 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                          | 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                          | 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                          | 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                          | 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                          | 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                          | 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                          | 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                          | 0.00         | 0.00          | 0.00  |
| B Expected Inflows on account of OBS Items                                                                                                                |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |       |
| 1 Credit commitments from other institutions pending disbursal                                                                                            | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00  |
| 2 Inflows on account of Reverse Repos (Buy /Sell)                                                                                                         | 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 Inflows on account of 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  |
| 4 Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)                                                                                           | 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) Futures Contracts ((a)+(b)+(c))                                                                                                                       | 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) Currency Futures                                                                                                                                      | 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) Interest Rate Futures                                                                                                                                 | 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 ) Other Futures (Commodities, Securities etc.)                                                                                                         | 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) Options Contracts ((a)+(b)+(c))                                                                                                                      | 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) Currency Options Purchased / Sold                                                                                                                     | 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) Interest Rate Options                                                                                                                                 | 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 ) Other Options (Commodities, Securities etc.)                                                                                                         | 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) Swaps - Currency ((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) 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                          | 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                          | 0.00         | 0.00          | 0.00  |

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

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