

14-01-2026

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 December 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 December, 2025 , duly filed with the Reserve Bank of India today.

Kindly take the same on record.

Thanking You,

Yours faithfully

**For Muthoottu Mini Financiers Limited**

**Nizzy Mathew**  
**Whole Time Director**  
**DIN: 01680739**

## 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   | 01/12/2025                                                         |
| Reporting Period End Date     | 31/12/2025                                                         |
| 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                                 | 14/01/2026                   |
| 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 : 31-DEC-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                             | 32,639.54    | 32,639.54  | 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                             | 32,639.54    | 32,639.54  | 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+x<br>+xi+xi+xi+xi)                                                                                                                    | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 66,365.34    | 66,365.34  | 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<br>reserve to be shown separately below item no.<br>(viii))                                                                       | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 13,366.10    | 13,366.10  | 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<br>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                             | 659.86       | 659.86     | 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                             | 43,925.23    | 43,925.23  | 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<br>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<br>including zero coupon / deep discount bonds (As<br>per residual period for the earliest exercise date<br>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<br>+xi+xi+xi)                                                                                                                  | 13,203.88       | 380.92            | 5,733.00                             | 14,445.47                           | 13,475.53                            | 53,600.10                          | 161,310.78                       | 230,301.46                      | 25,835.17                        | 2,538.58     | 520,824.89 | 0       | 3,840.11                                                                      | 3,880.92          | 27,632.50             |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                                | 5,523.64        | 380.92            | 4,736.64                             | 8,448.80                            | 10,704.59                            | 29,101.66                          | 136,093.13                       | 63,169.65                       | 2,739.88                         | 16.22        | 260,915.13 | 0       | 3,840.11                                                                      | 380.92            | 5,967.79              |
| a) Bank Borrowings in the nature of Term Money<br>Borrowings (As per residual maturity)                                                                                          | 5,523.64        | 380.92            | 4,736.64                             | 8,448.80                            | 10,704.59                            | 29,101.66                          | 53,400.59                        | 63,169.65                       | 2,739.88                         | 16.22        | 178,222.59 | 0       | 3,840.11                                                                      | 380.92            | 5,967.79              |
| b) Bank Borrowings in the nature of WCCL                                                                                                                                         | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 66,103.07                        | 0.00                            | 0.00                             | 0.00         | 66,103.07  | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| c) Bank Borrowings in the nature of Cash Credit<br>(CC)                                                                                                                          | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 16,589.47                        | 0.00                            | 0.00                             | 0.00         | 16,589.47  | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| d) Bank Borrowings in the nature of Letter of<br>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<br>Parties) (These being institutional / wholesale<br>deposits, shall be slotted as per their residual<br>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<br>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<br>(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                  |

| 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)                                                                                                                                  | 1,498.44        | 0.00              | 996.36                               | 0.00                                | 0.00                                 | 12,962.47                          | 17,755.03                        | 0.00                            | 0.00                             | 0.00         | 33,212.30  | 0       | 0.00                                                                          | 3,500.00          | 11,500.00             |
| Of which; (a) To Mutual Funds                                                                                                                                 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (b) To Banks                                                                                                                                                  | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 3,391.10                           | 6,136.72                         | 0.00                            | 0.00                             | 0.00         | 9,527.82   | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (c) To NBFCs                                                                                                                                                  | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 3,786.97                           | 9,320.05                         | 0.00                            | 0.00                             | 0.00         | 13,107.02  | 0       | 0.00                                                                          | 3,500.00          | 6,500.00              |
| (d) To Insurance Companies                                                                                                                                    | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (e) To Pension Funds                                                                                                                                          | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (f) To Others (Please specify)                                                                                                                                | 1,498.44        | 0.00              | 996.36                               | 0.00                                | 0.00                                 | 5,784.40                           | 2,298.26                         | 0.00                            | 0.00                             | 0.00         | 10,577.46  | 0       | 0.00                                                                          | 0.00              | 5,000.00              |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                 | 6,181.80        | 0.00              | 0.00                                 | 5,996.67                            | 2,770.94                             | 11,475.47                          | 7,069.12                         | 149,604.91                      | 10,605.78                        | 0.00         | 193,704.69 | 0       | 0.00                                                                          | 0.00              | 10,164.71             |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                    | 6,181.80        | 0.00              | 0.00                                 | 5,996.67                            | 0.00                                 | 9,070.27                           | 7,069.12                         | 141,119.70                      | 10,605.78                        | 0.00         | 180,043.34 | 0       | 0.00                                                                          | 0.00              | 10,164.71             |
| Of which; (a) Subscribed by Retail Investors                                                                                                                  | 6,181.80        | 0.00              | 0.00                                 | 5,996.67                            | 0.00                                 | 9,070.27                           | 7,069.12                         | 136,119.70                      | 10,605.78                        | 0.00         | 175,043.34 | 0       | 0.00                                                                          | 0.00              | 10,164.71             |
| (b) Subscribed by Banks                                                                                                                                       | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 5,000.00                        | 0.00                             | 0.00         | 5,000.00   | 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                                | 2,770.94                             | 2,405.20                           | 0.00                             | 8,485.21                        | 0.00                             | 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                                | 2,770.94                             | 2,405.20                           | 0.00                             | 8,485.21                        | 0.00                             | 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                                 | 60.50                              | 393.50                           | 17,526.90                       | 12,489.51                        | 2,522.36     | 32,992.77  | 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)                                                                                                         | 199.88          | 474.40            | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 6,247.11                         | 16,241.27                       | 2,959.33                         | 21.00        | 26,142.99  | 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                                                                                                               | 199.88          | 474.40            | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 1,650.61                         | 16,241.27                       | 2,959.33                         | 21.00        | 21,546.49  | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| (e) Provisions for Standard Assets                                                                                                                            | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 2,390.06                         | 0.00                            | 0.00                             | 0.00         | 2,390.06   | 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                               | 1,548.96                         | 0.00                            | 0.00                             | 0.00         | 1,548.96   | 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                               | 657.48                           | 0.00                            | 0.00                             | 0.00         | 657.48     | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| 8 Statutory Dues                                                                                                                                              | 0.00            | 0.00              | 516.34                               | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 516.34     | 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                                                                                                                                                                                                                | 265.35          | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 265.35     | 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                                                                                                                                                                                                                            | 73.38           | 73.38             | 146.76                               | 293.52                              | 293.52                               | 880.57                             | 1,761.16                         | 0.00                            | 0.00                             | 1,122.46     | 4,644.75   | 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 disbursal                                                                                                                                                                                                       | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       |                                                                               | 0.00              | 0.00                  | 0.00       |
| (ii) Lines of credit committed to other institution                                                                                                                                                                                          | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       |                                                                               | 0.00              | 0.00                  | 0.00       |
| (iii) Total Letter of Credits                                                                                                                                                                                                                | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       |                                                                               | 0.00              | 0.00                  | 0.00       |
| (iv) Total Guarantees                                                                                                                                                                                                                        | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       |                                                                               | 0.00              | 0.00                  | 0.00       |
| (v) Bills discounted/rediscounted                                                                                                                                                                                                            | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00       | 0       |                                                                               | 0.00              | 0.00                  | 0.00       |
| (vi) Total Derivative Exposures (a+b+c+d+e+f+g<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)                                                                                                                                                                                                       | 13,742.49       | 928.70            | 6,396.10                             | 14,738.99                           | 13,769.05                            | 54,480.67                          | 169,319.05                       | 246,542.73                      | 28,794.50                        | 102,686.92   | 651,399.20 | 0       |                                                                               | 3,840.11          | 3,880.92              | 27,632.50  |
| A1. Cumulative Outflows                                                                                                                                                                                                                      | 13,742.49       | 14,671.19         | 21,067.29                            | 35,806.28                           | 49,575.33                            | 104,056.00                         | 273,375.05                       | 519,917.78                      | 548,712.28                       | 651,399.20   | 651,399.20 | 0       |                                                                               | 3,840.11          | 7,721.03              | 35,353.53  |
| B. INFLOWS                                                                                                                                                                                                                                   |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |            |         |                                                                               |                   |                       |            |
| 1 Cash (In 1 to 30/31 day time-bucket)                                                                                                                                                                                                       | 842.71          | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 842.71     | 0       |                                                                               | 842.71            | 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       |                                                                               | 0.00              | 0.00                  | 0.00       |
| 3 Balances With Banks                                                                                                                                                                                                                        | 20,318.11       | 0.00              | 0.00                                 | 947.17                              | 438.42                               | 22,672.95                          | 15,104.16                        | 7,033.27                        | 0.00                             | 0.00         | 66,514.08  | 0       |                                                                               | 19,340.02         | 0.00                  | 0.00       |
| 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)                                                           | 19,340.02       | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 19,340.02  | 0       |                                                                               | 19,340.02         | 0.00                  | 0.00       |
| b) Deposit Accounts /Short-Term Deposits (As<br>per residual maturity)                                                                                                                                                                       | 978.09          | 0.00              | 0.00                                 | 947.17                              | 438.42                               | 22,672.95                          | 15,104.16                        | 7,033.27                        | 0.00                             | 0.00         | 47,174.06  | 0       |                                                                               | 0.00              | 0.00                  | 0.00       |
| 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)                                                                                                                                                                                                                        | 1,700.47        | 1,373.35          | 6,909.63                             | 14,153.77                           | 12,929.44                            | 61,404.50                          | 434,352.84                       | 12,828.14                       | 0.00                             | 0.00         | 545,652.14 | 0       |                                                                               | 32,713.76         | 35,058.85             | 137,986.49 |
| (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) | 1,700.47        | 1,373.35          | 6,909.63                             | 14,153.77                           | 12,929.44                            | 61,404.50                          | 434,352.84                       | 12,828.14                       | 0.00                             | 0.00         | 545,652.14 | 0       |                                                                               | 32,713.76         | 35,058.85             | 137,986.49 |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                         | 594.01          | 416.80            | 1,408.18                             | 1,736.71                            | 1,781.59                             | 5,216.05                           | 9,220.13                         | 12,828.14                       | 0.00                             | 0.00         | 33,201.61  | 0       |                                                                               | 781.70            | 584.67                | 1,559.45   |
| (b) Through Bullet Payment                                                                                                                                                                                                                   | 1,106.46        | 956.55            | 5,501.45                             | 12,417.06                           | 11,147.85                            | 56,188.45                          | 425,132.71                       | 0.00                            | 0.00                             | 0.00         | 512,450.53 | 0       |                                                                               | 31,932.06         | 34,474.18             | 136,427.04 |
| (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                                | 603.66                               | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 3,210.68     | 3,814.34   | 0       |                                                                               | 0.00              | 0.00                  | 0.00       |
| (i) Substandard                                                                                                                                                                                                                              | 0.00            | 0.00              | 0.00                                 | 0.00                                | 603.66                               | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 496.16       | 1,099.82   | 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                                | 603.66                               | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 496.16       | 1,099.82   | 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                             | 2,714.52     | 2,714.52   | 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                             | 2,714.52     | 2,714.52   | 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                             | 20,577.28    | 20,577.28  | 0       | 0.00                                                                          | 0.00              | 0.00                  |
| 9 Other Assets :                                                                                                                                 | 100.73          | 100.73            | 201.46                               | 402.92                              | 402.92                               | 1,208.77                           | 2,012.83                         | 1,706.76                        | 0.00                             | 5,267.95     | 11,405.07  | 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                             | 5,267.95     | 5,267.95   | 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                                                                                                                                       | 100.73          | 100.73            | 201.46                               | 402.92                              | 402.92                               | 1,208.77                           | 2,012.83                         | 1,706.76                        | 0.00                             | 0.00         | 6,137.12   | 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)                                                                                                            | 22,962.02       | 1,474.08          | 7,111.09                             | 15,503.86                           | 14,374.44                            | 85,286.22                          | 451,469.83                       | 21,568.17                       | 0.00                             | 31,649.49    | 651,399.20 | 0       | 52,896.49                                                                     | 35,058.85         | 137,986.49            |
| C. Mismatch (B - A)                                                                                                                              | 9,219.53        | 545.38            | 714.99                               | 764.87                              | 605.39                               | 30,805.55                          | 282,150.78                       | -224,974.56                     | -28,794.50                       | -71,037.43   | 0.00       | 0       | 49,056.38                                                                     | 31,177.93         | 110,353.99            |
| D. Cumulative Mismatch                                                                                                                           | 9,219.53        | 9,764.91          | 10,479.90                            | 11,244.77                           | 11,850.16                            | 42,655.71                          | 324,806.49                       | 99,831.93                       | 71,037.43                        | 0.00         | 0.00       | 0       | 49,056.38                                                                     | 80,234.31         | 190,588.30            |
| E. Mismatch as % of Total Outflows                                                                                                               | 67.09           | 58.73             | 11.18                                | 5.19                                | 4.40                                 | 56.54                              | 166.64                           | -91.25                          | -100.00                          | -69.18       | 0.00       | 0       | 1,277.47                                                                      | 803.36            | 399.36                |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                         | 67.09           | 66.56             | 49.74                                | 31.40                               | 23.90                                | 40.99                              | 118.81                           | 19.20                           | 12.95                            | 0.00         | 0.00       |         | 1,277.47                                                                      | 1,039.17          | 539.09                |

### DNBS04IRS - Statement of Interest Rate Sensitivity(IRS)

|                                                      |
|------------------------------------------------------|
| <b>NBFC Name : MUTHOOTTU MINI FINANCIERS LIMITED</b> |
| <b>Reporting Period End Date :31-DEC-2025</b>        |
| <b>Audit Status : Unaudited</b>                      |
| <b>Amount In : LAKHS</b>                             |

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      |
|-----------------------------------------------------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|---------------|------------|
| (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          | 0.00       |
| 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       |
| 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       |
| (iii) Inter Corporate Debts (other than related parties)  | 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       |
| (iii) Loan 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          | 0.00       |
| 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       |
| (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          | 0.00       |
| 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       |
| (v) Commercial Papers                                     | 1,498.44        | 0.00              | 996.36                            | 0.00                             | 0.00                              | 12,962.47                       | 17,755.03                     | 0.00                         | 0.00                          | 0.00         | 0.00          | 33,212.30  |
| Of which; (a) Subscribed by Mutual Funds                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (b) Subscribed by Banks                                   | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 3,391.10                        | 6,136.72                      | 0.00                         | 0.00                          | 0.00         | 0.00          | 9,527.82   |
| (c ) Subscribed by NBFCs                                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 3,786.97                        | 9,320.05                      | 0.00                         | 0.00                          | 0.00         | 0.00          | 13,107.02  |
| (d) Subscribed by Insurance Companies                     | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (e ) Subscribed by Pension Funds                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (f) Subscribed by Retail Investors                        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (g) Others (Please specify)                               | 1,498.44        | 0.00              | 996.36                            | 0.00                             | 0.00                              | 5,784.40                        | 2,298.26                      | 0.00                         | 0.00                          | 0.00         | 0.00          | 10,577.46  |
| (vi) Non - Convertible Debentures (NCDs) (A+B)            | 6,181.80        | 0.00              | 0.00                              | 5,996.67                         | 2,770.94                          | 11,475.47                       | 7,069.12                      | 149,604.91                   | 10,605.78                     | 0.00         | 0.00          | 193,704.69 |
| A Fixed rate                                              | 6,181.80        | 0.00              | 0.00                              | 5,996.67                         | 2,770.94                          | 11,475.47                       | 7,069.12                      | 149,604.91                   | 10,605.78                     | 0.00         | 0.00          | 193,704.69 |
| Of which; (a) Subscribed by Mutual Funds                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (b) Subscribed by Banks                                   | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (c ) Subscribed by NBFCs                                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (d) Subscribed by Insurance Companies                     | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (e ) Subscribed by Pension Funds                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (f) Subscribed by Retail Investors                        | 6,181.80        | 0.00              | 0.00                              | 5,996.67                         | 2,770.94                          | 11,475.47                       | 7,069.12                      | 149,604.91                   | 10,605.78                     | 0.00         | 0.00          | 193,704.69 |
| (g) Others (Please specify)                               | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| B Floating rate                                           | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| Of which; (a) Subscribed by Mutual Funds                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (b) Subscribed by Banks                                   | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (c ) Subscribed by NBFCs                                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (d) Subscribed by Insurance Companies                     | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (e ) Subscribed by Pension Funds                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (f) Subscribed by Retail Investors                        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (g) Others (Please specify)                               | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (vii) Convertible Debentures (A+B)                        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| A Fixed rate                                              | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| Of which; (a) Subscribed by Mutual Funds                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (b) Subscribed by Banks                                   | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (c ) Subscribed by NBFCs                                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (d) Subscribed by Insurance Companies                     | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (e ) Subscribed by Pension Funds                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (f) Subscribed by Retail Investors                        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (g) Others (Please specify)                               | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| B Floating rate                                           | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| Of which; (a) Subscribed by Mutual Funds                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (b) Subscribed by Banks                                   | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (c ) Subscribed by NBFCs                                  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (d) Subscribed by Insurance Companies                     | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (e ) Subscribed by Pension Funds                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (f) Subscribed by Retail Investors                        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (g) Others (Please specify)                               | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (viii) Subordinate Debt                                   | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 60.50                           | 393.50                        | 17,526.90                    | 12,489.51                     | 2,522.36     | 0.00          | 32,992.77  |
| (ix) Perpetual Debt Instrument                            | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |
| (x) Borrowings From Central Government / State Government | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 0.00       |

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)                                        | 199.88          | 474.40            | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 1,850.61                      | 16,241.27                    | 2,959.33                      | 21.00        | 4,596.50      | 26,142.99  |
| (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                                                      | 199.88          | 474.40            | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 1,850.61                      | 16,241.27                    | 2,959.33                      | 21.00        | 0.00          | 21,546.49  |
| (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         | 2,390.06      | 2,390.06   |
| (vi) Provisions for NPAs                                                                              | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1,548.96      | 1,548.96   |
| (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         | 657.48        | 657.48     |
| 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         | 516.34        | 516.34     |
| 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         | 265.35        | 265.35     |
| 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                                                                                             | 73.38           | 73.38             | 146.76                            | 293.52                           | 293.52                            | 880.57                          | 1,761.16                      | 0.00                         | 0.00                          | 1,122.46     | 0.00          | 4,644.75   |
| 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)                                                                            | 13,477.14       | 928.70            | 5,879.76                          | 14,738.99                        | 13,769.05                         | 54,480.67                       | 164,722.55                    | 246,542.73                   | 28,794.50                     | 3,682.04     | 104,383.07    | 651,399.20 |
| A1 Cumulative Outflows                                                                                | 13,477.14       | 14,405.84         | 20,285.60                         | 35,024.59                        | 48,793.64                         | 103,274.31                      | 267,996.86                    | 514,539.59                   | 543,334.09                    | 547,016.13   | 651,399.20    | 651,399.20 |
| B INFLOWS                                                                                             |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |               |            |
| 1 Cash                                                                                                | 842.71          | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 842.71     |
| 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)                                                                      | 20,318.11       | 0.00              | 0.00                              | 947.17                           | 438.42                            | 22,672.95                       | 15,104.16                     | 7,033.27                     | 0.00                          | 0.00         | 0.00          | 66,514.08  |
| (i) Current account                                                                                   | 19,340.02       | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00          | 19,340.02  |
| (ii) In deposit accounts, and other placements                                                        | 978.09          | 0.00              | 0.00                              | 947.17                           | 438.42                            | 22,672.95                       | 15,104.16                     | 7,033.27                     | 0.00                          | 0.00         | 0.00          | 47,174.06  |
| (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)                                                                               | 1,700.47        | 1,373.35          | 6,909.63                          | 14,153.77                        | 12,929.44                         | 61,404.50                       | 434,352.84                    | 12,828.14                    | 0.00                          | 0.00         | 0.00          | 545,652.14 |
| (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                                                                                       | 1,700.47        | 1,373.35          | 6,909.63                          | 14,153.77                        | 12,929.44                         | 61,404.50                       | 434,352.84                    | 12,828.14                    | 0.00                          | 0.00         | 0.00          | 545,652.14 |

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                                                                  | 1,700.47        | 1,373.35          | 6,909.63                          | 14,153.77                        | 12,929.44                         | 61,404.50                       | 434,352.84                    | 12,828.14                    | 0.00                          | 0.00         | 0.00          | 545,652.14 |
| (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                             | 603.66                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 3,210.68     | 0.00          | 3,814.34   |
| (i) Sub-standard Category                                                       | 0.00            | 0.00              | 0.00                              | 0.00                             | 603.66                            | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 496.16       | 0.00          | 1,099.82   |
| (ii) Doubtful Category                                                          | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 2,413.83     | 0.00          | 2,413.83   |
| (iii) Loss Category                                                             | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 300.69       | 0.00          | 300.69     |
| 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         | 20,577.28     | 20,577.28  |
| 9 Other Assets (i+ii)                                                           | 100.73          | 100.73            | 201.46                            | 402.92                           | 402.92                            | 1,208.77                        | 2,012.83                      | 1,706.76                     | 0.00                          | 0.00         | 5,267.95      | 11,405.07  |
| (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         | 5,267.95      | 5,267.95   |
| (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.)    | 100.73          | 100.73            | 201.46                            | 402.92                           | 402.92                            | 1,208.77                        | 2,012.83                      | 1,706.76                     | 0.00                          | 0.00         | 0.00          | 6,137.12   |
| 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)                                            | 22,962.02       | 1,474.08          | 7,111.09                          | 15,503.86                        | 14,374.44                         | 85,286.22                       | 451,469.83                    | 21,568.17                    | 0.00                          | 3,210.68     | 28,438.81     | 651,399.20 |
| C Mismatch (B - A)                                                              | 9,484.88        | 545.38            | 1,231.33                          | 764.87                           | 605.39                            | 30,805.55                       | 286,747.28                    | -224,974.56                  | -28,794.50                    | -471.36      | -75,944.26    | 0.00       |
| D Cumulative mismatch                                                           | 9,484.88        | 10,030.26         | 11,261.59                         | 12,026.46                        | 12,631.85                         | 43,437.40                       | 330,184.68                    | 105,210.12                   | 76,415.62                     | 75,944.26    | 0.00          | 0.00       |
| E Mismatch as % of Total Outflows                                               | 70.38           | 58.73             | 20.94                             | 5.19                             | 4.40                              | 56.54                           | 174.08                        | -91.25                       | -100.00                       | -12.80       | -72.76        | 0.00       |
| F Cumulative Mismatch as % of Cumulative Total Outflows                         | 70.38           | 69.63             | 55.52                             | 34.34                            | 25.89                             | 42.06                           | 123.20                        | 20.45                        | 14.06                         | 13.88        | 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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