

## **BAHADUR CHAND INVESTMENTS PRIVATE LIMITED**

Regd. Office: The Grand Plaza, Plot No. 2, Nelson Mandela Road, Vasant Kunj – Phase – II, New Delhi –110 070

Correspondence Address: 37, Community Center, Basant Lok, Vasant Vihar, New Delhi – 110 057

Phone: 011 – 47619310; Fax: 011 – 26152453; Website: [www.bahadurchandinvestments.com](http://www.bahadurchandinvestments.com)

e-mail: info.bcipl@gmail.com; CIN: U65921DL1979PTC331322; PAN: AAACB6706F

December 11, 2023

Asst. Vice President, Listing Deptt.

**National Stock Exchange of India Ltd.**

Exchange Plaza, Plot C-1, Block G,

Bandra Kurla Complex,

Bandra (E),

Mumbai - 400 051

**Sub: Submission of ALM statement pursuant to Chapter XVII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR /2021/613 dated August 10, 2021.**

Dear Sirs,

Pursuant to Chapter XVII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR /2021/613 dated August 10, 2021 read with the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, as amended from time to time, please find enclosed herewith ALM Statement for November 2023, as submitted with Reserve Bank of India.

Kindly take the same on your records.

Thanking you,

For **Bahadur Chand Investments Private Limited**

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**Ankit Sharma**

**Company Secretary & Chief Compliance Officer**

**Membership No. A66940**

**Address: The Grand Plaza, Plot No.2,**

**Nelson Mandela Road,**

**Vasat Kunj - Phase-II, New Delhi – 110070**

Encl.



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

Table 2: Statement of Structural Liquidity

| Particulars                                                                                                                                                              |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |             |            | Actual outflow/inflow during last 1 month, starting |                   |                       |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-------------|------------|-----------------------------------------------------|-------------------|-----------------------|-----------|
|                                                                                                                                                                          |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total       | Remarks    | 0 day to 7 days                                     | 8 days to 14 days | 15 days to 30/31 days |           |
|                                                                                                                                                                          |      | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110        | X120       | X130                                                | X140              | X150                  |           |
| A. OUTFLOWS                                                                                                                                                              |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |             |            |                                                     |                   |                       |           |
| 1.Capital (i+ii+iii+iv)                                                                                                                                                  | Y010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 17.06        | 17.06       | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (i) Equity Capital                                                                                                                                                       | Y020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 17.06        | 17.06       | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (ii) Perpetual / Non Redeemable Preference Shares                                                                                                                        | Y030 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (iii) Non-Perpetual / Redeemable Preference Shares                                                                                                                       | Y040 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (iv) Others                                                                                                                                                              | Y050 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)                                                                                                        | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 3,07,389.45  | 3,07,389.45 | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (i) Share Premium Account                                                                                                                                                | Y070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,33,995.94  | 1,33,995.94 | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (ii) General Reserves                                                                                                                                                    | Y080 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,087.14     | 1,087.14    | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))                                                                       | Y090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                                                                                            | Y100 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 28,171.96    | 28,171.96   | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (v) Capital Redemption Reserve                                                                                                                                           | Y110 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 94.00        | 94.00       | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (vi) Debenture Redemption Reserve                                                                                                                                        | Y120 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (vii) Other Capital Reserves                                                                                                                                             | Y130 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 7.13         | 7.13        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (viii) Other Revenue Reserves                                                                                                                                            | Y140 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                                                                                                | Y150 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (x) Revaluation Reserves (a+b)                                                                                                                                           | Y160 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (a) Revl. Reserves - Property                                                                                                                                            | Y170 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (b) Revl. Reserves - Financial Assets                                                                                                                                    | Y180 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (xi) Share Application Money Pending Allotment                                                                                                                           | Y190 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (xii) Others (Please mention)                                                                                                                                            | Y200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (xiii) Balance of profit and loss account                                                                                                                                | Y210 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,44,033.28  | 1,44,033.28 | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| 3.Gifts, Grants, Donations & Benefactions                                                                                                                                | Y220 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| 4.Bonds & Notes (i+ii+iii)                                                                                                                                               | Y230 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                                                                                                    | Y240 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (ii) Bonds with embedded call / put options including zero coupon / deep discount bonds ( As per residual period for the earliest exercise date for the embedded option) | Y250 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (iii) Fixed Rate Notes                                                                                                                                                   | Y260 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| 5.Deposits (i+ii)                                                                                                                                                        | Y270 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (i) Term Deposits from Public                                                                                                                                            | Y280 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (ii) Others                                                                                                                                                              | Y290 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)                                                                                                            | Y300 | 0.00            | 0.00              | 0.00                              | 13,855.50                        | 36,697.24                         | 1,35,913.82                     | 67,645.40                     | 68,500.00                    | 3,90,000.00                   | 0.00         | 7,12,611.96 | NA         |                                                     | 15,000.00         | 0.00                  | 25,000.00 |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| b) Bank Borrowings in the nature of WCDL                                                                                                                                 | Y330 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| c) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                     | Y340 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| d) Bank Borrowings in the nature of Letter of Credit (LCs)                                                                                                               | Y350 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| e) Bank Borrowings in the nature of ECBs                                                                                                                                 | Y360 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| f) Other bank borrowings                                                                                                                                                 | Y370 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)             | Y380 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (iii) Loans from Related Parties (including ICDs)                                                                                                                        | Y390 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (iv) Corporate Debts                                                                                                                                                     | Y400 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (v) Borrowings from Central Government / State Government                                                                                                                | Y410 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (vi) Borrowings from RBI                                                                                                                                                 | Y420 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (vii) Borrowings from Public Sector Undertakings (PSUs)                                                                                                                  | Y430 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (viii) Borrowings from Others (Please specify)                                                                                                                           | Y440 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 40,000.00                     | 68,500.00                    | 0.00                          | 0.00         | 1,08,500.00 | Term Loans |                                                     | 0.00              | 0.00                  | 0.00      |
| (ix) Commercial Papers (CPs)                                                                                                                                             | Y450 | 0.00            | 0.00              | 0.00                              | 13,855.50                        | 36,697.24                         | 0.00                            | 27,645.40                     | 0.00                         | 0.00                          | 0.00         | 78,198.14   | NA         |                                                     | 15,000.00         | 0.00                  | 25,000.00 |
| Of which; (a) To Mutual Funds                                                                                                                                            | Y460 | 0.00            | 0.00              | 0.00                              | 13,855.50                        | 36,697.24                         | 0.00                            | 27,645.40                     | 0.00                         | 0.00                          | 0.00         | 78,198.14   | NA         |                                                     | 0.00              | 0.00                  | 25,000.00 |
| (b) To Banks                                                                                                                                                             | Y470 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 15,000.00         | 0.00                  | 0.00      |
| (c) To NBFCs                                                                                                                                                             | Y480 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (d) To Insurance Companies                                                                                                                                               | Y490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (e) To Pension Funds                                                                                                                                                     | Y500 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (f) To Others (Please specify)                                                                                                                                           | Y510 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                            | Y520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 1,35,913.82                     | 0.00                          | 0.00                         | 3,90,000.00                   | 0.00         | 5,25,913.82 | NA         |                                                     | 0.00              | 0.00                  | 0.00      |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                               | Y530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | NA         |                                                     | 0                 |                       |           |

|                                                                                                                                                                     |       |        |        |          |           |           |             |             |             |             |              |              |                                      |    |           |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------|----------|-----------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|--------------------------------------|----|-----------|-----------|-----------|
| (b) Subscribed by Banks                                                                                                                                             | Y630  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 70,407.89   | 0.00        | 0.00        | 50,000.00   | 0.00         | 1,20,407.89  | NCD and Interest accrued but not due |    | 0.00      | 0.00      | 0.00      |
| (c) Subscribed by NBFCs                                                                                                                                             | Y640  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (d) Subscribed by Mutual Funds                                                                                                                                      | Y650  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 65,505.93   | 0.00        | 0.00        | 0.00        | 0.00         | 65,505.93    | NCD and Interest accrued but not due |    | 0.00      | 0.00      | 0.00      |
| (e) Subscribed by Insurance Companies                                                                                                                               | Y660  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y670  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (g) Others (Please specify)                                                                                                                                         | Y680  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 3,40,000.00 | 0.00         | 3,40,000.00  | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (xi) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>As per residual period for the earliest exercise date for the embedded option) | Y690  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                          | Y700  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| Of which; (a) Subscribed by Retail Investors                                                                                                                        | Y710  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (b) Subscribed by Banks                                                                                                                                             | Y720  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (c) Subscribed by NBFCs                                                                                                                                             | Y730  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (d) Subscribed by Mutual Funds                                                                                                                                      | Y740  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (e) Subscribed by Insurance Companies                                                                                                                               | Y750  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y760  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (g) Others (Please specify)                                                                                                                                         | Y770  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                       | Y780  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| Of which; (a) Subscribed by Retail Investors                                                                                                                        | Y790  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (b) Subscribed by Banks                                                                                                                                             | Y800  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (c) Subscribed by NBFCs                                                                                                                                             | Y810  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (d) Subscribed by Mutual Funds                                                                                                                                      | Y820  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (e) Subscribed by Insurance Companies                                                                                                                               | Y830  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y840  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (g) Others (Please specify)                                                                                                                                         | Y850  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (xii) Subordinate Debt                                                                                                                                              | Y860  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (xiii) Perpetual Debt Instrument                                                                                                                                    | Y870  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (xiv) Security Finance Transactions(a+b+c+d)                                                                                                                        | Y880  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| a) Repo<br>(As per residual maturity)                                                                                                                               | Y890  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                       | Y900  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| c) CBLO<br>(As per residual maturity)                                                                                                                               | Y910  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| d) Others (Please Specify)                                                                                                                                          | Y920  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                                                                                                | Y930  | 0.00   | 0.00   | 24.80    | 0.00      | 2.97      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 27.77                                | NA | 0.00      | 248.81    | 0.00      |
| a) Sundry creditors                                                                                                                                                 | Y940  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 248.81    | 0.00      |
| b) Expenses payable (Other than Interest)                                                                                                                           | Y950  | 0.00   | 0.00   | 0.00     | 0.00      | 2.97      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 2.97                                 | NA | 0.00      | 0.00      | 0.00      |
| (c) Advance income received from borrowers pending adjustment                                                                                                       | Y960  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| (d) Interest payable on deposits and borrowings                                                                                                                     | Y970  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| (e) Provisions for Standard Assets                                                                                                                                  | Y980  | 0.00   | 0.00   | 24.80    | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 24.80                                | NA | 0.00      | 0.00      | 0.00      |
| (f) Provisions for Non Performing Assets (NPAs)                                                                                                                     | Y990  | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| (g) Provisions for Investment Portfolio (NPI)                                                                                                                       | Y1000 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| (h) Other Provisions (Please Specify)                                                                                                                               | Y1010 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| 8.Statutory Dues                                                                                                                                                    | Y1020 | 135.13 | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 135.13                               | NA | 84.89     | 0.00      | 0.00      |
| 9.Unclaimed Deposits (i+ii)                                                                                                                                         | Y1030 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| (i) Pending for less than 7 years                                                                                                                                   | Y1040 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| (ii) Pending for greater than 7 years                                                                                                                               | Y1050 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| 10.Any Other Unclaimed Amount                                                                                                                                       | Y1060 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| 11.Debt Service Realisation Account                                                                                                                                 | Y1070 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00                                 | NA | 0.00      | 0.00      | 0.00      |
| 12.Other Outflows                                                                                                                                                   | Y1080 | 0.00   | 0.00   | 0.00     | 0.00      | 13,710.72 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 13,710.72    | Deferred Tax Liabilities             |    | 0.00      | 0.00      | 0.00      |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure<br>(i+ii+iii+iv+v+vi+vii)                                                                                | Y1090 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (i)Loan commitments pending disbursal                                                                                                                               | Y1100 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (ii)Lines of credit committed to other institution                                                                                                                  | Y1110 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (iii)Total Letter of Credits                                                                                                                                        | Y1120 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (iv)Total Guarantees                                                                                                                                                | Y1130 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (v) Bills discounted/rediscounted                                                                                                                                   | Y1140 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                    | Y1150 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (a) Forward Forex Contracts                                                                                                                                         | Y1160 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (b) Futures Contracts                                                                                                                                               | Y1170 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (c) Options Contracts                                                                                                                                               | Y1180 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (d) Forward Rate Agreements                                                                                                                                         | Y1190 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (e) Swaps - Currency                                                                                                                                                | Y1200 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (f) Swaps - Interest Rate                                                                                                                                           | Y1210 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (g) Credit Default Swaps                                                                                                                                            | Y1220 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (h) Other Derivatives                                                                                                                                               | Y1230 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| (vii)Others                                                                                                                                                         | Y1240 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| A. TOTAL OUTFLOWS (A)<br>(Sum of 1 to 13)                                                                                                                           | Y1250 | 135.13 | 0.00   | 24.80    | 13,855.50 | 50,410.93 | 1,35,913.82 | 67,645.40   | 68,500.00   | 3,90,000.00 | 3,07,406.51  | 10,33,892.09 | NA                                   |    | 15,084.89 | 248.81    | 25,000.00 |
| A1. Cumulative Outflows                                                                                                                                             | Y1260 | 135.13 | 135.13 | 159.93   | 14,015.43 | 64,426.36 | 2,00,340.18 | 2,67,985.58 | 3,36,485.58 | 7,26,485.58 | 10,33,892.09 | 10,33,892.09 | NA                                   |    | 15,084.89 | 15,333.70 | 40,333.70 |
| B. INFLOWS                                                                                                                                                          |       |        |        |          |           |           |             |             |             |             |              |              |                                      |    |           |           |           |
| 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                             | Y1270 | 0.37   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.37         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| 2. Remittance in Transit                                                                                                                                            | Y1280 | 0.00   | 0.00   | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | NA                                   |    | 0.00      | 0.00      | 0.00      |
| 3. Balances With Banks                                                                                                                                              | Y1290 | 135.00 | 0.00   | 6,588.37 | 0.00      | 0.00      | 25.00       | 200.00      | 0.00        | 0.00        | 0.00         | 6,948.37     | NA                                   |    | 0.00      | 87,940.72 | 0.00      |

|                                                                                                                                                                                                                                           |       |        |       |           |           |             |              |             |             |              |             |              |                                       |                                                            |            |             |            |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|-------|-----------|-----------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|---------------------------------------|------------------------------------------------------------|------------|-------------|------------|------|
| a) Current Account<br>(The stipulated minimum balance be shown in 6 months to 1 year bucket.<br>The balance in excess of the minim balance be shown in 1 to 30 day time bucket)                                                           | Y1300 | 135.00 | 0.00  | 6,588.37  | 0.00      | 0.00        | 0.00         | 200.00      | 0.00        | 0.00         | 0.00        | 6,923.37     | NA                                    |                                                            | 0.00       | 87,940.72   | 0.00       |      |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                                                                                    | Y1310 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 25.00        | 0.00        | 0.00        | 0.00         | 0.00        | 25.00        | Fixed Deposits                        |                                                            | 0.00       | 0.00        | 0.00       |      |
| 4.Investments (i+ii+iii+iv+v)                                                                                                                                                                                                             | Y1320 | 0.00   | 0.00  | 0.00      | 13,869.68 | 7,63,667.74 | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 2,48,729.47  | 10,26,266.89                          | NA                                                         |            | 0.00        | 41,235.05  | 0.00 |
| (i)Statutory Investments (only for NBFCs-D)                                                                                                                                                                                               | Y1330 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (ii) Listed Investments                                                                                                                                                                                                                   | Y1340 | 0.00   | 0.00  | 0.00      | 13,869.68 | 7,63,667.74 | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 7,77,537.42                           | NA                                                         |            | 0.00        | 41,235.05  | 0.00 |
| (a) Current                                                                                                                                                                                                                               | Y1350 | 0.00   | 0.00  | 0.00      | 13,819.68 | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 13,819.68                             | NA                                                         |            | 0.00        | 41,235.05  | 0.00 |
| (b) Non-current                                                                                                                                                                                                                           | Y1360 | 0.00   | 0.00  | 0.00      | 50.00     | 7,63,667.74 | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 7,63,717.74                           | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (iii) Unlisted Investments                                                                                                                                                                                                                | Y1370 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 2,48,729.47  | 2,48,729.47                           | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (a) Current                                                                                                                                                                                                                               | Y1380 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (b) Non-current                                                                                                                                                                                                                           | Y1390 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 2,48,729.47  | 2,48,729.47                           | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (iv) Venture Capital Units                                                                                                                                                                                                                | Y1400 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (v) Others (Please Specify)                                                                                                                                                                                                               | Y1410 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| 5.Advances (Performing)                                                                                                                                                                                                                   | Y1420 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 2.22         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 2.22                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted<br>(As per residual usance of the underlying bills)                                                                                                                  | Y1430 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (ii) Term Loans<br>(The cash inflows on account of the interest and principal of the loan<br>may be slotted in respective time buckets as per the timing of the cash<br>flows as stipulated in the original / revised repayment schedule) | Y1440 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                      | Y1450 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (b) Through Bullet Payment                                                                                                                                                                                                                | Y1460 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (iii) Interest to be serviced through regular schedule                                                                                                                                                                                    | Y1470 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (iv) Interest to be serviced to be in Bullet Payment                                                                                                                                                                                      | Y1480 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 2.22         | 0.00        | 0.00        | 0.00         | 0.00        | 2.22         | Interest accrued<br>on Fixed Deposits |                                                            | 0.00       | 0.00        | 0.00       | 0.00 |
| 6.Gross Non-Performing Loans (GNPA)                                                                                                                                                                                                       | Y1490 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (i) Substandard                                                                                                                                                                                                                           | Y1500 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (a) All over dues and instalments of principal falling due during the<br>next three years<br>(In the 3 to 5 year time-bucket)                                                                                                             | Y1510 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (b) Entire principal amount due beyond the next three years<br>(In the over 5 years time-bucket)                                                                                                                                          | Y1520 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (ii) Doubtful and loss                                                                                                                                                                                                                    | Y1530 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (a) All instalments of principal falling due during the next five years<br>as also all over dues<br>(In the over 5 years time-bucket)                                                                                                     | Y1540 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)                                                                                                                                           | Y1550 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| 7. Inflows From Assets On Lease                                                                                                                                                                                                           | Y1560 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                                               | Y1570 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 3.11         | 3.11                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| 9. Other Assets :                                                                                                                                                                                                                         | Y1580 | 0.00   | 0.00  | 3.97      | 667.16    | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 671.13                                | NA                                                         |            | 0.00        | 5.17       | 0.00 |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket)                                                                                                                                                    | Y1590 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (b) Other items (e.g. accrued income,<br>other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash flows)                                                                                    | Y1600 | 0.00   | 0.00  | 3.97      | 667.16    | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 671.13                                | Prepara-<br>Expenses,<br>Advance Income<br>Tax and Advance |            | 0.00        | 5.17       | 0.00 |
| (c) Others                                                                                                                                                                                                                                | Y1610 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| 10.Security Finance Transactions (a+b+c+d)                                                                                                                                                                                                | Y1620 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| a) Repo<br>(As per residual maturity)                                                                                                                                                                                                     | Y1630 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                                                                                             | Y1640 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| c) CBLO<br>(As per residual maturity)                                                                                                                                                                                                     | Y1650 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| d) Others (Please Specify)                                                                                                                                                                                                                | Y1660 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                                                                                                                 | Y1670 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (i)Loan committed by other institution pending disbursal                                                                                                                                                                                  | Y1680 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (ii)Lines of credit committed by other institution                                                                                                                                                                                        | Y1690 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (iii) Bills discounted/rediscounted                                                                                                                                                                                                       | Y1700 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                                                                                          | Y1710 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (a) Forward Forex Contracts                                                                                                                                                                                                               | Y1720 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (b) Futures Contracts                                                                                                                                                                                                                     | Y1730 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (c) Options Contracts                                                                                                                                                                                                                     | Y1740 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (d) Forward Rate Agreements                                                                                                                                                                                                               | Y1750 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (e) Swaps - Currency                                                                                                                                                                                                                      | Y1760 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (f) Swaps - Interest Rate                                                                                                                                                                                                                 | Y1770 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (g) Credit Default Swaps                                                                                                                                                                                                                  | Y1780 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (h) Other Derivatives                                                                                                                                                                                                                     | Y1790 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| (v)Others                                                                                                                                                                                                                                 | Y1800 | 0.00   | 0.00  | 0.00      | 0.00      | 0.00        | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00                                  | NA                                                         |            | 0.00        | 0.00       | 0.00 |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                                                                                                                  | Y1810 | 135.37 | 0.00  | 6,592.34  | 14,536.84 | 7,63,667.74 | 27.22        | 200.00      | 0.00        | 0.00         | 2,48,732.58 | 10,33,892.09 | NA                                    |                                                            | 0.00       | 1,29,180.94 | 0.00       | 0.00 |
| C. Mismatch (B - A)                                                                                                                                                                                                                       | Y1820 | 0.24   | 0.00  | 6,567.54  | 681.34    | 7,13,256.81 | -1,35,886.60 | -67,445.40  | -68,500.00  | -3,90,000.00 | -58,673.93  | 0.00         | NA                                    |                                                            | -15,084.89 | 1,28,932.13 | -25,000.00 | 0.00 |
| D. Cumulative Mismatch                                                                                                                                                                                                                    | Y1830 | 0.24   | 0.24  | 6,567.78  | 7,249.12  | 7,20,505.93 | 5,84,619.33  | 5,17,173.93 | 4,48,673.93 | 58,673.93    | 0.00        | 0.00         | NA                                    |                                                            | -15,084.89 | 1,13,847.24 | 88,847.24  | 0.00 |
| E. Mismatch as % of Total Outflows                                                                                                                                                                                                        | Y1840 | 0.18%  | 0.00% | 26482.02% | 4.92%     | 1414.89%    | -99.98%      | -99.70%     | -100.00%    | -100.00%     | -19.09%     | 0.00%        | NA                                    |                                                            | -100.00%   | 51819.51%   | -100.00%   | 0.00 |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                                                                                  | Y1850 | 0.18%  | 0.18% | 4106.66%  | 51.72%    | 1118.34%    |              |             |             |              |             |              |                                       |                                                            |            |             |            |      |