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

June 12, 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 May 2023, as submitted with Reserve Bank of India.

Kindly take the same on your records.

Thanking you,

For Bahadur Chand Investments Private Limited

Ankit Sharma Company Secretary & 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

able 2: Statement of Structural Liquidity																
		0 day to 7 days	8 days to 14	15 days to 30/31 days (One	Over one month and upto 2	Over two months and	Over 3 months and upto 6	Over 6 months		Over 3 years and	Over 5 years	Total	Remarks		nflow during last 8 days to 14	1 month, starting 15 days to 30/3
Particulars			days	month)	months	upto 3 months	months	and upto 1 year	upto 3 years	upto 5 years	·			0 day to 7 days	days	days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
OUTFLOWS																
1.Capital (i+ii+iii+iv)	Y010	0.00	0.00	0.00	0.00		0.00		0.00		17.06	17.06		0.00	0.00	
(i) Equity Capital	Y020 Y030	0.00	0.00	0.00	0.00		0.00				17.06	17.06		0.00	0.00	
(ii) Perpetual / Non Redeemable Preference Shares (iii)) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00 0.00			0.00				0.00	0.00	NA NA	0.00	0.00	
(iv) Others	Y050	0.00	0.00	0.00	0.00		0.00				0.00		NA NA	0.00	0.00	
2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y060	0.00	0.00	0.00			0.00					3,02,627.86		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			1,33,995.94		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	1,087.13	1,087.13	NA	0.00	0.00	0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090			0.00	0.00	0.00			0.00		0.00	0.00	J	0.00		
separately below item no.(vii)) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00			0.00				0.00 28,171.97	0.00 28,171.97		0.00	0.00	
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00		0.00				94.00	94.00		0.00	0.00	
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00			0.00				0.00	0.00	NA	0.00	0.00	0.0
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00			0.00				7.13		NA	0.00	0.00	
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00			0.00						NA .	0.00	0.00	
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00									NA	0.00		
(x) Revaluation Reserves (a+b) (a) Revl. Reserves - Property	Y160 Y170	0.00	0.00	0.00			0.00						NA NA	0.00	0.00	
(b) Revl. Reserves - Froperty (b) Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00			0.00				0.00		NA NA	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	
(xii) Others (Please mention)	Y200	0.00	0.00	0.00			0.00				0.00		NA NA	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	1,39,271.69	1,39,271.69	NA	0.00	0.00	0.0
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	NA NA	0.00	0.00	0.0
4.Bonds & Notes (i+ii+iii)	Y230	0.00	0.00	0.00			0.00				0.00		NA	0.00	0.00	
(i) Plain Vanilla Bonds (As per residual maturity of the instruments) (ii) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise	Y240 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	0.0
date for the embedded option)		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00		0.00	0.00	
(iii) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00		0.00				0.00	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	
(i) Term Deposits from Public (ii) Others	Y280 Y290	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	NA NA	0.00	0.00	
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	0.00	0.00	0.00			29,482.13					7,16,382.65		0.00	0.00	
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.00	0.00	0.00			0.00					0.00		0.00	0.00	
a) Bank Borrowings in the nature of Term Money Borrowings	Y320															
(As per residual maturity)		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	0.00	0.00		0.00				0.00		NA NA	0.00	0.00	
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340 Y350	0.00	0.00	0.00	0.00		0.00		0.00		0.00		NA NA	0.00	0.00	
d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs	Y350 Y360	0.00	0.00	0.00			0.00				0.00		NA NA	0.00	0.00	
f) Other bank borrowings	Y370	0.00	0.00	0.00			0.00				0.00		NA NA	0.00	0.00	
(ii) Inter Corporate Deposits (Other than Related Parties)													****			
(These being institutional / wholesale deposits, shall be slotted as per	Y380								l							
their residual maturity)		0.00	0.00	0.00	0.00		0.00		0.00		0.00	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		NA .	0.00	0.00	
(iv) Corporate Debts	Y400 Y410	0.00	0.00	0.00	0.00		0.00				0.00	0.00	NA.	0.00	0.00	
(v) Borrowings from Central Government / State Government (vi) Borrowings from RBI	Y410 Y420	0.00	0.00	0.00 0.00			0.00				0.00) NA	0.00	0.00	
(vii) Borrowings from Public Sector Undertakings (PSUs)	Y430	0.00	0.00	0.00								0.00		0.00		
(viii) Borrowings from Others (Please specify)	Y440	0.00	0.00	0.00	0.00		492.24						Term Loans & Interest accrued but not due	0.00	0.00	
(ix) Commercial Papers (CPs)	Y450	0.00	0.00	0.00	29,497.40		28,989.89	51,189.29	0.00		0.00	1,51,117.04		0.00	0.00	
Of which; (a) To Mutual Funds	Y460	0.00	0.00	0.00			28,989.89		0.00		0.00	1,51,117.04		0.00	0.00	
(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 NA	0.00	0.00	0.0
(c) To NBFCs	Y480	0.00	0.00	0.00			0.00						NA NA	0.00		
(d) To Insurance Companies	Y490	0.00	0.00	0.00			0.00				0.00	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	
(f) To Others (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B)	Y510 Y520	0.00	0.00	0.00	0.00		0.00				3,40,000.00	5,28,523.90	NA NA	0.00	0.00	
A. Secured (a+b+c+d+e+f+g)	Y530	0.00	0.00	0.00	0.00		0.00	1,35,913.82	0.00		3,40,000.00		NA NA	0.00	0.00	
Of which; (a) Subscribed by Retail Investors	Y540	0.00	0.00	0.00	0.00		0.00		0.00		0.00		NA NA	0.00	0.00	
(b) Subscribed by Banks	Y550	0.00	0.00	0.00	0.00		0.00				0.00		NA NA	0.00	0.00	
(c) Subscribed by NBFCs	Y560	0.00	0.00	0.00	0.00		0.00				0.00	0.00		0.00	0.00	
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			NA NA	0.00	0.00	0.0
(e) Subscribed by Insurance Companies	Y580	0.00	0.00	0.00			0.00				0.00		NA NA	0.00	0.00	
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00		0.00	0.00	
(g) Others (Please specify)	Y600	0.00	0.00	0.00			0.00		0.00		0.00	0.00 5,28,523.90		0.00	0.00	
B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.00	0.00		0.00		0.00				3,40,000.00					

(b) Subscribed by Banks		T	1	Ι					T	<u>-</u>	I	NCD & Interest		T	
	Y630							i			l	accrued but not			
(-) Cubardhad bu NDEC	Y640	0.00		0.00	0.00	52,610.08 0.00	0.00	70,407.88 0.00	0.00	0.00	0.00	1,23,017.96 due	0.00	0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NCD & Interest	0.00	0.00	0.00
(a) substribed by metalar ands	Y650							i			l	accrued but not		i	
		0.00	0.00	0.00	0.00	0.00	0.00	65,505.94	0.00	0.00	0.00	65,505.94 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 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 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	0.00	3,40,000.00	3,40,000.00 NCD	0.00	0.00	0.00
(xi) Convertible Debentures (A+B) (Debentures with embedded call / put options															
As per residual period for the earliest exercise date for the embedded	Y690							İ			İ				
option)		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 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 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 NA	0.00	0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y730 Y740	0.00			0.00	0.00 0.00		0.00	0.00	0.00	0.00	0.00 NA 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 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 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 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 NA	0.00	0.00	0.00
(b) Subscribed by Banks	Y800 Y810	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 (d) Subscribed by Mutual Funds	Y810 Y820	0.00			0.00 0.00	0.00		0.00	0.00	0.00	0.00 0.00	0.00 NA 0.00 NA	0.00	0.00	0.00
(e) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y820 Y830	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 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 NA	0.00	0.00	0.00
(xiii) Perpetual Debt Instrument	Y870	0.00			0.00			0.00	0.00		0.00	0.00 NA	0.00		0.00
(xiv) Security Finance Transactions(a+b+c+d) a) Repo	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
(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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 107	0.00	0.00	0.00
(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	Y910														
(As per residual maturity)		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 NA	0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y930 Y940	0.00			24.80 0.00	0.00		0.00	0.00	0.00	0.00	26.69 NA 0.00 NA	0.00	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	0.00			0.00	0.00		0.00	0.00	0.00	0.00	1.89 NA	0.00	0.00	0.00
(c) Advance income received from borrowers pending	Y960	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 NA	0.00	0.00	0.00
(e) Provisions for Standard Assets	Y980	0.00			24.80	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 NA	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000 Y1010	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) 8.Statutory Dues	Y1010 Y1020	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00 NA 40.34 NA	0.00	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 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 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 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 NA	0.00	0.00	0.00
11.Debt Service Realisation Account 12.Other Outflows	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA Deferred tax	0.00	0.00	0.00
ALIGANCI GALIIOWS	Y1080	0.00	0.00	0.00	13,641.63	0.00	0.00	0.00	0.00	0.00	0.00	13,641.63 liabilities	0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1090														
(i+ii+iii+iv+v+vi+vii)		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 NA	0.00	0.00	0.00
(ii)Lines of credit committed to other institution (iii)Total Letter of Credits	Y1110 Y1120	0.00			0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00 NA 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 NA	0.00	0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00			0.00			0.00	0.00		0.00	0.00 NA	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 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 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 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 NA	0.00	0.00	0.00
(d) Forward Rate Agreements (e) Swaps - Currency	Y1190 Y1200	0.00			0.00 0.00			0.00	0.00	0.00	0.00	0.00 NA 0.00 NA	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 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 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)	Y1250				42.465.77	04.005.51	20,402.15	4.07.400	25 200		6 40 644	40.00 706.00			25.445.55
(Sum of 1 to 13) A1. Cumulative Outflows	Y1260	0.00		42.23 42.23	43,163.83 43,206.06	94,300.01 1,37,506.07	29,482.13 1,66,988.20	1,87,103.11 3,54,091.31	36,000.00	0.00 3,90,091.31	6,42,644.92 10,32,736.23	10,32,736.23 NA 10,32,736.23 NA	0.00	0.00	25,115.25 25,115.25
B. INFLOWS	11200	0.00	0.00	42.23	45,200.06	1,37,500.07	1,00,966.20	3,34,091.31	5,90,091.31	5,90,091.31	10,52,756.23	10,32,730.231NA	0.00	0.00	25,115.25
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03 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	0.00	0.00	634.70	0.00	0.00	0.00	500.00	25.00	0.00	0.00	1,159.70 NA	0.00	0.00	19,625.68

a) Current Account														
(The stipulated minimum balance be shown in 6 months to 1 year	Y1300				1			1		1				
bucket. The balance in excess of the minim balance be shown in 1 to	Y1300							1						
30 day time bucket)		0.00	0.00	634.70	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,134.70 NA	0.00	0.00 19,6
b) Deposit Accounts /Short-Term Deposits														
(As per residual maturity)	Y1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00 NA	0.00	0.00
4.Investments (i+ii+iii+iv+v)	Y1320	0.00	0.00	0.00	36,535.99	7,38,717.74		0.00	0.00	0.00	2.48.729.48	10,23,983.21 NA	0.00	5,677.40
	Y1330												0.00	
(i)Statutory Investments (only for NBFCs-D)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 NA		0.00
(ii) Listed Investments	Y1340	0.00	0.00	0.00	36,535.99	7,38,717.74	0.00	0.00	0.00	0.00	0.00	7,75,253.73 NA	0.00	5,677.40
(a) Current	Y1350	0.00	0.00	0.00	11,535.99	0.00	0.00	0.00	0.00	0.00	0.00	11,535.99 NA	0.00	5,677.40
(b) Non-current	Y1360	0.00	0.00	0.00	25,000.00	7,38,717.74		0.00	0.00	0.00	0.00	7,63,717.74 NA	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	2,48,729.48	2,48,729.48 NA	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 NA	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	2,48,729.48	2,48,729.48 NA	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 NA	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 NA	0.00	0.00
5.Advances (Performing)	Y1420	0.00	0.00	0.00	6,202.22	0.00	0.00	0.00	0.00	0.00	0.00	6,202.22 NA	0.00	0.00
(i) Bills of Exchange and Promissory Notes discounted &														
rediscounted	Y1430		- 1	1	1		1	1		1				
(As per residual usance of the underlying bills)	11450	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
(ii) Term Loans		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
(The cash inflows on account of the interest and principal of the														
loan may be slotted in respective time buckets as per the timing	Y1440													
of the cash flows as stipulated in the original / revised repayment											1			
schedule)		0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00 NA	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 NA	0.00	0.00
(b) Through Bullet Payment	Y1460				T							Inter Corporate		
	Y146U	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00 Deposits (ICD)	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 NA	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment									1					
. ,	Y1480				1						l	Interest accrued		
		0.00	0.00	0.00	2.22	0.00	0.00	0.00	0.00	0.00	0.00	2.22 on Fixed Deposits	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 NA	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 NA	0.00	0.00
	11500	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
(a) All over dues and instalments of principal falling due		1	1	1	1		1	1		1				
during the next three years	Y1510				1			1						
(In the 3 to 5 year time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00
(b) Entire principal amount due beyond the next three years	Y1520			1	1		1	1		1				
(In the over 5 years time-bucket)	11320	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
(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 NA	0.00	0.00
(a) All instalments of principal falling due during the next five														
years as also all over dues	Y1540				1			1						
(In the over 5 years time-bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA	0.00	0.00
(b) Entire principal amount due beyond the next five years														
(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 NA	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 NA	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	3.17	3.17 NA	0.00	0.00
								0.00		0.00;	3.17			
					4 207 00						0.00			
9. Other Assets :	Y1580	0.00	0.00	0.00	1,387.90	0.00		0.00	0.00	0.00	0.00	1,387.90 NA	0.00	0.00
9. Other Assets : (a) Intangible assets & other non-cash flow items	Y1580	0.00	0.00	0.00		0.00	0.00						0.00	0.00
9. Other Assets : (a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)					1,387.90 0.00		0.00	0.00	0.00	0.00	0.00	1,387.90 NA 0.00 NA		
9. Other Assets : (a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket) (b) Other items (e.g. accrued income,	Y1580	0.00	0.00	0.00		0.00	0.00					0.00 NA	0.00	0.00
9. Other Assets : (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1580	0.00	0.00	0.00		0.00	0.00					0.00 NA Prepaid Expenses	0.00	0.00
9. Other Assets : (a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket) (b) Other items (e.g. accrued income,	Y1580 Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA Prepaid Expenses & Current Tax	0.00	0.00
9. Other Assets : (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accrued income, other receivables, staff bonas, etc.) (in respective maturity buckets as per the timing of the cash	Y1580 Y1590 Y1600	0.00	0.00	0.00	0.00 1,387.90	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA Prepaid Expenses & Current Tax 1,387.90 Assets	0.00	0.00
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others	Y1580 Y1590 Y1600 Y1610	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,387.90 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses Current Tax 1,387.90 Assets 0.00 NA	0.00 0.00 0.00	0.00
9. Other Assets: (a) lantapible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accrued income, other receivables, staff bona, set) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+brc+d)	Y1580 Y1590 Y1600	0.00	0.00	0.00	0.00 1,387.90	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA Prepaid Expenses & Current Tax 1,387.90 Assets	0.00	0.00
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accourd income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10.Security Finance Transactions (a+b+c+d) a) Repo	Y1580 Y1590 Y1600 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 0.00 0.00	0.00 1,387.90 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses & Current Tax 1,387.90 Assets 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Initangible assets & other non-cash flow items (In the 'Over' 5 year time bucket) (b) Other items (e.g. accrued income, other receivables, staff bonas, etc.) (In respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+brc+d) a) Repo (As per residual maturity)	Y1580 Y1590 Y1600 Y1610 Y1620	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,387.90 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses Current Tax 1,387.90 Assets 0.00 NA	0.00 0.00 0.00	0.00
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo	Y1580 Y1590 Y1600 Y1610 Y1620 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 0.00 0.00 0.00	1,387.90 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses & Current Tax 1.387.90 Assets 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intagible assets & other non-cash flow items (in the 'Over Syear time bucket) (b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity)	Y1580 Y1590 Y1600 Y1610 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 0.00 0.00	0.00 1,387.90 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses & Current Tax 1,387.90 Assets 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over 'S year time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) (c) CBLO	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 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 0.00 0.00 0.00 0.00	0.00 1,387.90 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 Prepaid Expenses 8. Current Tax 1.387.90 Assets 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intagible assets & other non-cash flow items (in the 'Over Syear time bucket) (b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (Ar per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual maturity) (d) CBLO (dAs per residual maturity)	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 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	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,387.90 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 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 Prepaid Expenses 8. Current Tax 1,387.90i Assets 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over' Syear time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) (c) CBLO (As per residual maturity) d) Others (As per residual maturity) d) Others (As per residual maturity) d) Others (Please Specify)	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 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 0.00 0.00 0.00 0.00 0.00	0.00 1,387.90 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 Prepaid Expenses 8. Current Tax 1.387.90 Assets 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intagible assets & other non-cash flow items (in the 'Over Syear time bucket) (b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (Ar per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual maturity) (d) CBLO (dAs per residual maturity)	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses 8. Current Tax 1,387.90	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intargible assets & other non-cash flow Items (in the 'Over 'S year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Pease Specify) 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses & Current Tax 1,387.90 Assets 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over' Syear time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) (c) CBLO (As per residual maturity) d) Others (As per residual maturity) d) Others (As per residual maturity) d) Others (Please Specify)	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses 8. Current Tax 1,387.90	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Initangible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual maturity) c) CBLO (Is per residual maturity) c) Losto (Is per residual maturity) c) Losto (Is per residual maturity) (j) Cash of Balance Sheet (OBS) Exposure (i+i+iii+i+v+y) (i) Loan committed by other institution pending disbursal	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 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 Prepaid Expenses & Current Tax 1,387.90 Assets 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
9. Other Assets: (a) Intagible assets & other non-cash flow Items (in the 'Over 5 year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (I+iHiIi+v+v) (i) Loan committed by other institution pending disbursal (ii) Loan of Cett committed by other institution	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1650 Y1660 Y1670 Y1680	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 8. Current Tax 1.387.90 Assets 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accured income, other receivables, staff bans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual maturity) c) CBLO (As per residual maturity) c) Tallows (a per residual maturity) (j) Debres (Please Specify) 11.Inflows on Account of Off Salance Sheet (DBS) Exposure (i+i+iii+i+v+y) (i)Loan committed by other institution pending disbursal (ii)Lines of credit committed by other institution (iii) Blist discounted (rediscounted)	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1680 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 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 Prepaid Expenses 8. Current Tax 1,387.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intagible assets & other non-cash flow Items (in the 'Over 5 year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+iHili+v+v) (i) Loan committed by other institution (iii) Bills discounted frediscounted (iv) Total Derivative Exposures (a-b+c+d+e-f+g-h)	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1650 Y1670 Y1680 Y1690 Y1770	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 8. Current Tax 1.387.90 Assets 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) C(BLD (As per residual maturity) d) Others (Please Specify) 11. Inflows of n Account of Off Balance Sheet (OBS) Exposure (i+i+iii+i+v+v) (i) Liona committed by other institution pending disbursal (ii) Lines of credit committed by other institution (iii) Bill discounted/ residual counted (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts	Y1580 Y1590 Y1600 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1680 Y1690 Y17700 Y17710	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387,90 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 8. Current Tax 1,387.90 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intagible assets & other non-cash flow Items (in the 'Over 5 year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+i+iii+i+v+y) (i) Loan committed by other institution pending disbursal (ii) Lines of credit committed by other institution (iii) Bills discounted/rediscounted (iv) Total Derivative Exposures (a-b+c-c+d-eff-geh) (a) Forward Forex Contracts (b) Futures Contracts	Y1590 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1650 Y1650 Y1660 Y1690 Y1690 Y1770 Y17720 Y17720	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387,90 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 8. Current Tax 1.387.90 Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intagible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) C(BLD (As per residual maturity) d) Others 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+i+iiii+i+v+y) (i) Chines of credit committed by other institution (iii) Blist discounted/rediscounted (iv) Total Derivative Exposures (a+b+c+d+e+f+g+h) (a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (c) Options Contracts	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1650 Y1670 Y1680 Y1690 Y1670 Y1770 Y17710 Y17710 Y17710 Y17710 Y17710	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 8. Current Tax 1,387.90 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intagible assets & other non-cash flow Items (in the 'Over 5 year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual of the standard of the	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1690 Y1690 Y1700 Y17100 Y17100 Y17170 Y17170 Y17170 Y17170 Y17170 Y17170 Y17170 Y17170	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387,90 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 8. Current Tax 1.387.98. Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow items (in the 'Over 5 year time bucket) (b) Other items (e.g. accound income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+i+iii+i+v+v) (i) Loan committed by other institution (iii) Bills discounted/rediscounted (iii) Bills discounted/rediscounted (iii) Bills discounted/rediscounted (iii) Bills discounted/rediscounted (iv) Total Derivative Exposures (a+b+c4+6+f+g+h) (a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Reta Agreements (e) Swaps - Currency	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1650 Y1670 Y1680 Y1690 Y1770	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 8. Current Tax 1,387.90, Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intagible assets & other non-cash flow Items (In the 'Over 5 year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) (As per residual maturity) (C) CBLO (As per residual maturity) (c) CBLO (As per residual maturity) (d) Others (1) Charles (Please Specify) 11.Inflows On Account of Off Balance Sheet (DBS) Exposure (i+i+i+i+v+v) (i) Loan committed by other institution pending disbursal (ii) Lines of credit committed by other institution (iii) Bills discounted/rediscounted (iv) Total Derivative Exposures (a-b+c+d+e+f+g+h) (a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1650 Y1670 Y1670 Y1770 Y1770 Y17760 Y17760 Y17776	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses & Current Tax 1,387.901 Assets 0.001 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow items (in the 'Over' Syear time bucket) (b) Other items (e.g. accound income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+iiiiii+iv+v) (i) Loan committed by other institution pending disbursal (iii) Bills discounted/rediscounted (iv) District Credit committed by other institution (iii) Bills discounted/rediscounted (iv) Total Derivative Exposures (a+b+c4de+ff-gh) (a) Forward Forex Contracts (b) Putures Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Lurrency (f) Swaps - Lurrency (f) Swaps - Lurrency (f) Swaps - Interest Rate (d) Credit Default Swaps	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1580 Y1580 Y1590 Y1770 Y1770 Y1770 Y1770 Y1770 Y1770	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 3.387.90 Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intagible assets & other non-cash flow Items (in the 'Over 5 year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) () Reverse Repo (As per residual maturity) () CBLIO (As per residual maturity) () CBLIO (As per residual maturity) () CBLIO (As per residual of the Security of the	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1690 Y1700 Y17100 Y17170 Y1720 Y1730 Y1740 Y1750 Y1750 Y1750 Y17760 Y17780 Y1780	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387,90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses & Current Tax 1,387.901 Assets 0.001 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow items (in the 'Over' Syear time bucket) (b) Other items (e.g. accound income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+iiiiii+iv+v) (i) Loan committed by other institution pending disbursal (iii) Bills discounted/rediscounted (iv) District Credit committed by other institution (iii) Bills discounted/rediscounted (iv) Total Derivative Exposures (a+b+c4de+ff-gh) (a) Forward Forex Contracts (b) Putures Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Lurrency (f) Swaps - Lurrency (f) Swaps - Lurrency (f) Swaps - Interest Rate (d) Credit Default Swaps	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1580 Y1580 Y1590 Y1770 Y1770 Y1770 Y1770 Y1770 Y1770	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 3.387.90 Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow items (in the 'Over' Syear time bucket) (b) Other items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Others (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i-iiiiiiiiiiiiiiiii) (i) Loan committed by other institution pending disbursal (ii) Loan committed by other institution (iii) Bills discounted (ivolications) (b) Futures Contracts (b) Putures Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Currency (f) Swaps - Currency (h) Other Derivatives (v)Others (v)Others	Y1580 Y1590 Y1600 Y1610 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1650 Y1670 Y1680 Y1700 Y1700 Y1710	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387,90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses & Current Tax 1,387.90i Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intagible assets & other non-cash flow Items (in the 'Over 5 year time bucket) (b) Other Items (e.g. accured income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) (As per residual maturity) () CBLIO (As per residual maturity) () CBLIO (As per residual maturity) () CBLIO (As per residual of the standard of the	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1690 Y1700 Y17100 Y17170 Y1720 Y1730 Y1740 Y1750 Y1750 Y1750 Y17760 Y17780 Y1780	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,387,90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses & Current Tax 1,387.90' Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow items (in the 'Over' Syear time bucket) (b) Other items (e.g. accound income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Other (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+y) (i) Loan committed by other institution pending disbursal (ii) Lies of credit committed by other institution (iii) Bills discounted (rediscounted (by Total Derivative Exposures (a+b+c+d+e+f+y-h) (a) Forward Fore Contracts (b) Putures Contracts (c) Options Contracts (d) Forward Faste Agreements (e) Swaps - Currency (f) Swaps - Currency (f) Swaps - Interest Rate (a) Credit Default Swaps (h) Other Derivatives (SUMO 51 to 11)	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1620 Y1640 Y1650 Y1660 Y1660 Y1670 Y1680 Y1680 Y1690 Y1770 Y1770 Y1770 Y1770 Y1770 Y1770 Y1790 Y1800 Y1810	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.387.90 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 3,387.90, Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow Items (in the 'Over 5 year time bucket) (b) Other Items (e.g. accound income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) (c) CBLD (As per residual maturity) d) Others (Please Specify) 11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+i+i+i+v+v) (i) Loan committed by other institution pending disbursal (ii) Lines of credit committed by other institution (iii) Bills discounted/rediscounted (iv) Total Derivative Exposures (a-b+c+d+e+f+g+h) (a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate (a) Credit Default Swaps (h) Others (b) Simmatch (e) All Simmatch (e)	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1630 Y1640 Y1650 Y1660 Y1670 Y1650 Y1670 Y1670 Y1680 Y1770	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,387.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses & Current Tax 1,387.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9. Other Assets: (a) Intargible assets & other non-cash flow items (in the 'Over' Syear time bucket) (b) Other items (e.g. accound income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash (c) Others 10. Security Finance Transactions (a+b+c+d) a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLD (As per residual maturity) d) Other (Please Specify) 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+y) (i) Loan committed by other institution pending disbursal (ii) Lies of credit committed by other institution (iii) Bills discounted (rediscounted (by Total Derivative Exposures (a+b+c+d+e+f+y-h) (a) Forward Fore Contracts (b) Putures Contracts (c) Options Contracts (d) Forward Faste Agreements (e) Swaps - Currency (f) Swaps - Currency (f) Swaps - Interest Rate (a) Credit Default Swaps (h) Other Derivatives (SUMO 51 to 11)	Y1580 Y1590 Y1600 Y1610 Y1610 Y1620 Y1620 Y1640 Y1650 Y1660 Y1660 Y1670 Y1680 Y1680 Y1690 Y1770 Y1770 Y1770 Y1770 Y1770 Y1770 Y1790 Y1800 Y1810	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.387.90 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 NA Prepaid Expenses 3,387.90, Assets 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0