

October 16, 2025

BSE Limited

Corporate Relationship Department, 2nd Floor, New Trading Wing, Rotunda Building, P.J. Towers, Dalal Street, Mumbai 400 001 National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051

Scrip Code: 544055

Scrip Code: MUTHOOTMF

Dear Sir/Madam,

Sub: Intimation under SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for the month ended September 30, 2025

Please find enclosed the Provisional Asset Liability Management statement for the month ended September 30, 2025, pursuant to SEBI circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Kindly take the same on your information and records.

Thanking You, Yours Faithfully,

For Muthoot Microfin Limited

Neethu Ajay

Chief Compliance Officer and Company Secretary



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

Table 2: Statement of Structural Uquidity Particulars		0 day to 7 days	E days to 14 days	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 and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over Syears	Total	Remarks		Actual outflow/i	inflow during last	month, starting
Particulars A. OUTELOWS		X010	X020	month) X030	months X040	upto 3 months XDSO	months X050	3070	XDDQ	X090	X100	X130	X120		0 day to 7 days X130	days X140	days X150
1. Capital (initiality) (ii) Equity Capital (iii) Percentual / Non Redescrable Professore Shares	Y010 Y020 Y030	9,00 9,00 9,00	0.00 0.00	0.00 0.00	0.00	000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	16,759,74 16,759,74 0,00	16.759.74 16.759.74 0.00	NG NG		0.00	0.00	0.00 0.00
(ivi) Non-Percetual / Redeemable Preference Shares (ivi) Others 2. Reserves & Surplus (ivi) - (i) - (Y050 Y050	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 2.44.781.47	0.00 0.00 2.44.281.42	100 100 100		0.00 0.00 0.00	0.00	0.00 0.00 31.345.27
Share Premium Account Share Premium	Y070 Y080 Y090	0.00	0.00	0.00	0.00	000	0.00	0.00 0.00	0.00	0.00	140.445.40	160.445.40	No		0.00	0.00	0.00 0.00
(Iv) Reserves under Sec 45-IC of RBI Act 1934 (v) Capital Redemotion Reserve (vi) Debenture Redemotion Reserve	Y100 Y110 Y120	0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20.842.90 0.00 0.00	20.842.90 0.00 0.00	NEL NEL NEL		0.00 0.00 0.00	0.00 0.00 0.00	646.20 0.00 0.00
(vill Other Capital Reserves (vill Other Revenue Reserves (its) Investment Fluctuation Reserves/Investment Reserves (its) Investment Reserves (as-b)	Y110 Y140 Y150	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	NO. NO. NO.	9 9 9	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
ixi Revaluation Reserves (a+b) (a) Rev. Reserves - Property (b) Rev. Reserves - Financial Assets (si) Share Application Money Pending Allotment	9150 9170 9180 9190	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NO.		0.00 0.00 0.00	0.00 0.00 0.00	0.00
Issiii Others Diesse mentioni (sisti Balance of srofit and loss account 1.Gits. Grants. Donations & Benefactions 4.Bonds & Notes (Int-Int)	7200 7210 7220	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11.282.66 49.710.51 0.00	13.282.66 49.710.53 0.00	NG. NG. NG.		0.00 0.00 0.00	0.00 0.00 0.00	-6.065.61 16.764.68 0.00
4.Bonds & Notes (I+I+II) (I) Plais Vanilla Bonds (As per residual maturity of the (II) Bonds with embedded call / put options including zero coupes / deep discount bonds (As per residual period for the	Y210 Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MIL MIL		0.00	0.00	0.00
coupon / deep discount bands (As per residual period for the earliest exercise date for the embedded option) fill Fixed Rate Notes Signmosts (Asia)	Y250 Y250 Y270	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	Ni Ni		0.00 0.00 0.00	0.00	0.00 0.00 0.00
(i) Term Deposits from Public (ii) Others (ii) Others (ii) Others	Y280 Y290 Y300	0.00 0.00 1.628.05	0.00 0.00 3.548.42	0.00 0.00 19.062.91	0.00 0.00 50.919.58	0 00 0 00 63 079 32	0.00 0.00 1.42.534.42	0.00 0.00 2.32.943.56	0.00 0.00 2.93.689.09	0.00 0.00 12.592.80	0.00 0.00	0.00 0.00 8.40.998.15			0.00	0.00	0.00 0.00 68.139.41
ii) Bank Borrowings (arbicodosef) a) Bank Borrowings in the nature of Term Money Borrowings b) Bank Borrowings in the nature of WCDI	Y310 Y320	1,027.48		36,634,93 12,783,82	44.014.13 22.583.05	45,333.11 26,016.90	1.12,860.62 61,053.32	19135091 9254696	2 31 825 21 76 928 71	12,592,80	0.00	6.77.235.22 2.94.736.22	No.		0.00	0.00	54,249,51 21,424,45
b) Bank Borrowines in the nature of WCOS. c) Bank Borrowines in the nature of Cash Credit (CC) d) Bank Borrowines in the nature of Letter of Credit e) Bank Borrowines in the nature of LCEs	Y210 Y240 Y250 Y260	0.00 0.00 0.00	0.00 0.00 0.00	000 000 000 4.121.00	0.00 0.00	000 000 000	0.00 0.00 0.00	0.00 0.00 0.00 8.210.00	0.00 0.00 0.00 1.00.991.08	0.00 0.00 0.00 12.592.80	0.00 0.00 0.00	0.00 0.00 0.00 1.28.645.21	M M M		0.00 0.00 0.00	0.00	0.00 0.00 0.00
fi Other bank borrowings (II) Inter Corporate Deposits (Other than Related Parties)	Y270 Y280	9,00	0.00	19,730.11	2,728,33 18,702,75	19.316.21	51,807,30	90,393,95	53.903.42	0.00	0.00	25185174	E		0.00	0.00	30,825,06
(These being inclinational, wholevale deposits, shall be dotted as on the three resides inclination includes deposits, shall be dotted to the property of the state of protein final deposits of the con- trol decreases from Canada Government Chaile Government (skill decreases for the Canada Government Chaile Government (skill decreases from Rill III) and the control of the con- trol decreases from Rill III and the control of the con- trol decreases from Rill III and the control of the con- trol decreases from China (Téxas assorb) (skill decreased for the control of the control of the con- trol of the control of	Y350 Y400	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	NO. NO.		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(v) Borrowines from Central Government / State Government (vi) Borrowines from RBI (vii) Borrowines from Public Sector Undertakines (PSUs)	Y410 Y420 Y430	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	NG NG NG		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(Nat aprovides from unant (Peace specify) (Sa) Commercial Papers (CPs) Of which: (a) To Mutual Funds (b) To Banks	7450 7460 7460	600.57 0.00 0.00	1.752.39 0.00 0.00	1501.21 0.00 0.00	3.908.45 0.00 0.00	30.142.21 0.00 0.00	14.877.55 9.257.50 0.00 4.179.91	29.296.13 3.036.02 0.00 3.036.02	45.221.88 0.00 0.00	0.00 0.00 0.00	0.00	12.293.52 0.00 7.415.95	N.		0.00	0.00	0.00 46.38 491.48 0.00
(c) To NBFCs (d) To Insurance Companies (e) To Pension Funds	Y480 Y490 Y500	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	4.877.57 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	4.877.57 0.00 0.00	NEL NEL		0.00 0.00 0.00	0.00	-122.41 0.00 0.00
Bill Commencial Paran (PD) Orlabibi i 12 Natural Fards Bill Tabbell B	Y510 Y520 Y530	0.00 0.00	0.00 0.00 0.00	924.75 924.75	2.997.00 2.997.00	7.604.00 7.604.00	0.00 5.528.75 5.528.75	0.00 10.460.50 10.460.50	0.00 00.040 at 00.040 at	0.00 0.00	0.00 0.00	0.00 44.165.00 44.165.00	NES.		0.00 0.00 0.00	0.00 0.00	0.00 34.335.00 34.335.00
Of which: (a) Subscribed by Retail Investors B) Subscribed by Retail Investors B) Subscribed by Retail Investors (c) Subscribed by Retail (c) Subscribed by Michael (a) Subscribed by Michael (a) Subscribed by Pinsunson (f) Subscribed by Pinsu	Y540 Y550 Y560	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	NG. NG. NG.		0.00 0.00	0.00 0.00	0.00 0.00 0.00
(6) Sobscribed by Mateual (6) Sobscribed by Mateual (6) Sobscribed by Wessions (7) Sobscribed by Pension (6) Others (Flease specify) (8) Ub-Secured (a-back-deerfee)	Y580 Y590 Y600	00.0	0.00 0.00 0.00	0.00 0.00 0.00 924.75	0.00 0.00 0.00 2.997.00	0.00 0.00 0.00 7.604.00	0.00 0.00 0.00 5.538.75	0.00 0.00 0.00 10.460.50	0.00 0.00 0.00 16.640.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 44 165 00	NEL NEL NEL		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 14.335.00
B. Un-Secured (asbecedenties) Of which: (a) Subscribed by Retail Investors (b) Subscribed by Banks	4620 4620	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	NEL NEL NEL		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(c) Subscribed by NBFCs (d) Subscribed by Mutual (e) Subscribed by Insurance	Y640 Y650 Y660	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	NEL NEL NEL		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
B. Bit Seared Enhanced Index of Seared Conference of Ordanio in Seared Enhanced Seared	Y620 Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIS.		0.00	0.00	0.00
(Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option) A. Secured (seb-ccd-enfeq)	Y690 Y700	9.00	0.00	000	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	NG NG		0.00	0.00	0.00
Of which: (a) Subscribed by Retail investors (b) Subscribed by Ranks (c) Subscribed by NRFCs	7710 7720 7720	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	NS.		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(d) Subscribed by Mutual (a) Subscribed by Insurance (f) Subscribed by Pension	1740 1750 1760	9,00 9,00 9,00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	000 000 000	0.00 0.00 0.00	0.00 0.00	0.02 0.02 0.02	0,00 0,00 0,00	0.00 0.00 0.00	0.00 0.00 0.00	165 165 165		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(a) Others (Please specify) 8. Un-Secured (a-breedeedee) Of which: (a) Subscribed by Retail Investors (b) Subscribed by Retail Investors (b) Subscribed by Retail Investors	1770 1780 1790	900 900 900	0.00	0.00 0.00 0.00	0.00 0.00 0.00	000 000	0.00	0,00 0,00 0,00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	E		0.00	0.00	0.00
ic) Subscribed by NBFCs (d) Subscribed by Mutual (e) Subscribed by insurance	Y810 Y820 Y830	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	NG NG		0.00	0.00	0.00 0.00 0.00
If Subscribed by Pension (a) Others (Please specify) (xii) Subcrdinate Debt	Y840 Y850 Y860	9.00 9.00 9.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	No.		0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
(xiii) Percetual Debt Instrument (xiv) Security Finance Transactions(a+b+c+d) a) Repo	Y870 Y880 Y890	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NG.		0.00	0.00	0.00
a) Repo (As per residual maturity) b) Reverus Repo (As per residual maturity) c) CEO	Y900	900	0.00	000	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) d) Others (Please Specify) 7. Current Uabilities & Propinions (a-becodeselve-b)	Y910 Y920 Y920	0.00 0.00 0.00	0.00 0.00	0.00 0.00 4.707.65	0.00 0.00 0.00	0.00 0.00 2.106.08	0.00 0.00 0.00	0.00 0.00 5.056.90	0.02 0.02 0.02	0.00 0.00 47,390.28	0.00 0.00 0.00	0.00 0.00 59.762.91	NG		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 -21.21141
a) Sundry creditors b) Expenses payable (Other than interest) (c) Advance income received from borrowers pending	Y940 Y950 Y960	9.00 9.00 9.00	0.00 0.00 0.00	0.00 1,758.00 0.00	0.00 0.00 0.00	2,108.08 0.00 0.00	0.00 0.00 0.00	0.00 5.056.90 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,105,05 6,814,90 0,00	NOS NOS NOS		0.00 0.00	0.00 0.00 0.00	-174.88 -251.20 0.00
(d) interest powelle on decosits and borrowines (e) Provisions for Standard Assets (f) Provisions for Non Performine Assets (NPAs) (e) Provisions for Investment Portfolio (NPI)	Y970 Y980 Y990 Y1000	00.0 00.0 00.0 00.0	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 45.420.45 0.00	0.00 0.00 0.00	2.949.65 0.00 45.420.45	NIL NIL NIL	1 1	0.00 0.00 0.00 0.00	0.00 0.00 0.00	-1.977.79 0.00 -22.235.41 0.00
(h) Other Provisions (Please Specify) 8. Statutory Dues 9. Unclaimed Deposits (Hill)	Y1010 Y1020 Y1030	0.00	0.00	0.00 0.00 1.026.90 0.00	0.00	000	0.00	0.00	0.00	1.969.81 0.00	0.00	1,959,83 1,026,90 0,00	NEL NEL NEL		0.00 0.00	0.00	403.27 72.50 0.00
iii Pendins for less than 7 wars iiii Pendins for greater than 7 wars 10.Anv Other Unclaimed Amount	Y1040 Y1050 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 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	NO. NO.		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
11. Debt Service Realisation Account 12. Other Outloans 13. Outflows 13. Outflows On Account of Off Balance Sheet (OBS) Exposure (Bill-Bi-trave-oriest)	Y1070 Y1080 Y1090	0.00	0.00	0.00 0.00 230.70	0.00	0.00	0.00	0.00 16.536.89 0.00	0.00 614.40 0.00	0.00	0.00	230.70	=		0.00	0.00	238.47 29.14
(I)Loan commitments pending disbursal (II)Liane of credit committed to other institution (III)Total Letter of Credits	Y1100 Y1110 Y1120	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	NG.		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(iv)Total Guarantees (v) Bills discounted/rediscounted (vi)Total Derivative Exposures (a+b+c+d+e+f-g+b)	Y1130 Y1140 Y1150	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	00.0 00.0 00.0	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	NI. NI. NI.		0.00 0.00 0.00	0.00	0.00 0.00 0.00
(a) Forward Fores Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Rate Agreements	Y1160 Y1170 Y1180 Y1190	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	00.0 00.0 00.0	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	NG. NG.		0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
(e) Swaps - Currency (f) Swaps - Interest Rate (g) Credit Default Swaps	Y1200 Y1210 Y1220	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(h) Other Derivatives (vii)Others A. TOTAL OUTFLOWS (A)	Y1230 Y1240 Y1250	0.00	0.00	230.70	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00 230.70	NO.		0.00	0.00	0.00 29.14
(Sum of 1 to 12) A1. Cursulative Outflows B. INFOWS 1. Cash (in 1 to 30/31 day time-bucket)	Y1260 Y1270	1.628.05 1.628.05	3.548.42 5.176.47	45 028 16 50 204 61	50,919,58 1,01,124,21 0,00	65.187.40 1.66.311.61	1.42.534.42 3.08.846.03	2,55,537,35 5,64,383,38 0,00	2.94.301.49 8.58.686.87	9.18.669.95 0.00	2.61.041.21 11.79.711.16	11.79.711.16	No		0.00	0.00	56.114.74 56.114.24 210.40
2. Remittance in Transit 3. Balances With Banks a) Current Account	Y1280 Y1290	92,359,48	0.00 267.14	0.00 425.83	0.00 986.10	11.964.09	0.00 6.707.12	0.00 16.600.92	21.159.45	0.00	0.00	0.00 1.49.970.33	Ē		0.00	0.00	0.00 82.822.05
(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1300	87,065.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,065.20	No.		0.00	0.00	73,838.10
b) Deposit Accounts /Short-Term Deposits (As per residual maturity) 4.investments (initiality)	Y1310 Y1320	5.794.28 0.00	267.34 0.00	425.81 12.568.00	986.10	11.964.09	6.707.12 0.00	16.600.92 0.00	21.159.45 0.00	0.00 31.568.80	0.00	62,905,13 44,141,30	NG.		0.00	0.00	8.983.95 -975.20
68Statutory Investments (only for NBFGs-DI 68) Usted Investments (a) Current (b) Non-current	Y1330 Y1340 Y1350 Y1350 Y1370 Y1370 Y1380 Y1390 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 0.00	000 000 000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00
(b) Non-current 600 United Investments (a) Current (b) Non-current	Y1370 Y1380 Y1390	0.00 0.00 0.00 0.00	0.00 0.00 0.00	000 000 000	0.00 0.00 0.00	000 000 000	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	No.		0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
(bit Venture Capital Units bit Others (Please Specify) S. Advances (Performina) (I) Bit of Exchange and Promissory Notes discounted &	Y1400 Y1410 Y1420	0.00 0.00 14.639.71	0.00 0.00 16.068.88	0.00 12.568.00 19.601.41	0.00 0.00 49.975.96	0 00 0 00 46 262 73	0.00 0.00 1.27,697,27	0.00 0.00 2.32.028.64	0.00 0.00 1.22.889.20	0.00 31.548.80 0.00	0.00 4.50 0.00	0.00 44.341.30 8.49.365.80	NS.		0.00 0.00 0.00	0.00 0.00	976.20 975.22
pp wills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlyine bills) (8) Term Loans	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NES.		0.00	0.00	0.00
reflocounted (Ass are residual usasses of the underlotee bills) (II) Term Leans (The cash brilless on account of the interest and participal of the loan may be soluted in respective time backets as per the fining of the cash brilless as supplied (A) The cash are also because the contract of the cash of the cash (A) Through Builder Parties (Cappella) (B) Through Builder Parties (Cappella) (B) Through Builder Parties (Cappella)	Y1440																
in the original / revised repayment schedule) (a) Through Resular Payment Schedule (b) Through Buillet Payment	Y1450 Y1460 Y1470 Y1480	14.639.71 14.639.71 0.00	16.068 88 16.068 88 0.00 0.00	19 021 36 19 021 36 0 00	49.975.96 49.975.96 0.00	46.262.73 46.262.73 0.00	1.27,697,27 1.27,676,50 20.77	2.32.028.64 2.32.028.64 0.00	3 22 889 20 3 22 889 20 0 02	0.00 0.00 0.00	0.00 0.00 0.00	#.28.783.75 #.28.762.98 20.72 20.582.05	NG NG		0.00 0.00 0.00 0.00	0.00 0.00 0.00	M.385.56 34.385.04 0.52 836.66
(iii) interest to be serviced through resular schedule (iii) interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Losse (GNPA) (ii) Sub-tracked	Y1470 Y1480 Y1490	0.00 0.00 0.00	0.00 0.00	20.582.05 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 43,789.30 43,789.30	20.582.05 0.00 41.289.30	5		0.00 0.00	0.00	816.66 0.00 -35.133.93
(i) Substandard (a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1510 Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,789,30	43.289.30	NE		0.00	0.00	-15.111.91
(a) Liner principal amount due beyond the next three years (iii) Doubtful and loss	Y1520 Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NG. NG		0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 wears time-buckets)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NG.		0.00	0.00	0.00
(b) Entire principal amount due beyond the next flow wars 7. Inflows From Assets (Ox Lease 8. Fland Assets (Excluding Assets On Lease)	Y1550 Y1560 Y1570	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 7.429.50	0.00 0.00 7.429.50	NO. NO.		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 -169.90
Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket)	Y1570 Y1580 Y1590	000	0.00	5.591.44 0.00	0.00	7,650,40 0.00	0.00	0.00	0.00	2.376.29	7.429.50 32.810.00 46.70	7.429.50 85.067.73 48.70	NIL NIL		0.00	0.00	-25.860.40 -25.860.40
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the	Y1600	0.00	0.00	5,591.44	0.00	7,650.40	0.00	1,891.20	0.00	0.00	0.00	15,133.04	NIL.		0.00	0.00	820.72
(c) Others 10.Security Finance Transactions (a+b+c+d)	Y1610 Y1620 Y1630	0.00	0.00	0.00	0.00	0.00	0.00	34,748.40	0.00	2,376.29 0.00	32,761.30 0.00	69,885.95	NG.		0.00	0.00	-26,705.06 0.00
a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	999	0.00	0.00	9.00	0.00	0.00	0.00	NS		0.00	0.00	0.00
c) CBLO (As per residual maturity) d) Others (Please Specify) 11.inflows On Account of Off Balance Sheet (OBS) Exposure	Y1650 Y1660	0.00	0.00	0.00	0.00	0.00	0.00	1 1	0.00	0.00	0.00	0.00	NG.		0.00	0.00 0.00	0.00
(Initialized) (Illican committed by other institution pending disburnal (Illican of credit committed by other institution	Y1670 Y1680 Y1690	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	36 36 36		0.00 0.00 0.00	0.00	0.00 0.00 0.00
(iii) Bills discounted/rediscounted (iis/Total Derivative Exposures (a-bis-ed-en-fre-h)) (a) Forward Forex Contracts	Y1700 Y1710 Y1720	9.00 9.00 9.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	000	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	No.		0.00 0.00	0.00	0.00 0.00 0.00
(b) Futures Contracts (c) Costions Contracts (d) Forward Rate Assessments	Y1730 Y1740 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	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00	No		0.00 0.00	0.00	0.00 0.00 0.00
(e) Season - Currency (f) Season - Interest Rate (e) Credit Default Season (h) Other Decksthers	Y1760 Y1770 Y1780 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 0 00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
(ViOthers B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	107,646.39	16,336,22	58,388,68	50,962,06	65,877,22	1,31,904,39	2,85,269,16	3.44.048.65	33,945,09	0.00 83,533.30	0.00 0.00	S		0.00	0.00	0.00 56.114.34
C. Mismatch (B - A) D. Currufative Mismatch E. Mismatch as % of Total Outflows	Y1820 Y1830 Y1840	1.05.018.34 1.06.018.34 6511.98%	12,787.80	13,160.52	42.48 1.32.009.14 0.08%	689 82 1.32.698.96 1.06%	-8,530,03 1,24,068,93 -6,05%	29,731.81	49.745.16 2.03.545.90 16.90%	-26,017,99	-1.77.507.91 0.00 -68.00%	0.00 0.00 0.00N	NEL		0.00 0.00 0.00	0.00	0.00
F. Currufative Mismatch as % of Currufative Total Outflows	YIRSO	6511.98%	2295 12K	262.86%	130.54%	79.79%	40.17%	27.25%	23.70%	19.32K	0.00%	0.00%	NES		0.00%	0.00%	0.00%

See A Ministry of State Control State Control State Control Co	Y010 Y020	0 day to 7 days 3010	il days to 54 days 2020	15 days to 38/31 days (One month) 3030	Over one month and soto 2 months 3040	Over two months and upto 2 months 3050	Over 3 months and upto 6 months x860	Over 6 months and sept 1 year 8070	Over 1 year and upto 3 years \$200	Over 3 years and upto 5 years 3092	Over 5 years	Non-censitive X110	Total
A highlise (DOTHOR) I clearly life interval in the control of the	Y010 Y020	M010 0.00	1020	3030	3040	X050	X060	X070	X200	X090	X300	X110	1000
(III) Non-cerectal or enforces thans III Non-cerectal or enforces thans III Other (Vision funds), if and III according to a transfer finisher enforced than it is a finisher enforced than it	7010 7020 7030 7040	0.00											
(III) Non-cerectal or enforces thans III Non-cerectal or enforces thans III Other (Vision funds), if and III according to a transfer finisher enforced than it is a finisher enforced than it	Y040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.759.74 16.759.74	16.759.74 16.759.74
III General Reserves [III] Statutory/Special Reserve (Section 65-0C reserve to be shown exercemble halow from no. 6470	Y050	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	00.0 00.0	0.00
	9040 9050 9050 9050 9070 9080	0.00	0.00	0.00	00.0 00.0 00.0	0.00	0.00	0.00	0.00	0.00	0.00	2 46 291 47 1.60.445.40	2 44 291 47 1.60.445.40
Field Sections under Car AEL-P of DSI Ext 1634 Fiel Freihrit Redemotion Sections Field Pathesium Sedemotion Sections Field Pathesium Sedemotion Sections Field Pathesium Sedemotion Sections	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vil) Other Copital Reserves	V100	AAA	0.00	0.00	0.00	A.M.	A.00	0.00	0.00	A 00	A.00	0.00 Cap not	20,000,00
full) Other Revenue Reserves	7130 7140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00
(b) Investment Fluctuation Reserves/ Investment Reserves (c) Revolution Reserves viii.1 Revi. Reserves - Frozenty	7150 7160 7170	0.00 0.00	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
viii. 2 Revi. Reserves - Financial Assets. (sil Share Asslication Money Pending Allotment.	7110 7110 7110 7140 7150 7150 7150 7150 7200 7210 7210 7210 7210 7210 7210 721	0.00 0.00	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
Isliii Rahace of perfit and loss account 3.6/th. grants. docutions & breefactions	7210 7220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.710.51 0.00	49.710.5
N instruments with embadded conform	7230 7240 7250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Y250 Y270	0.00	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.0
(ii) Term Deposits/Fland Deposits from public (ii) Fland rate (iii) Fland rate (iii) Fland rate (iii) Fland rate (iii) Fland rate (iii) Fland rate (iii) Fland rate (iii)	7290 7290 7200	000 000 000 162805	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	00
(bifostine rate 6.Berowines (bifolio)novo(milinglisherandrali) (ii) Bank borrowines al Bank decrowines in the nature of Yern recess	Y210 Y220 Y230	1 628 05 1 027 48 1 027 48	2 548 42 1 796 03 1 796 03	19.332.80 16.904.82 13.783.83	22 216 82 25 211 28 27 582 65	42.763.11 26.016.90 36.016.90	90.727.12 61.053.22 61.053.23	1.43.549.61 1.00.756.96	2.29.785.67 1.77.921.79 36.939.71	12.592.80 12.592.80	0.00	00.0	5.87.166.6 6.22.281.6 7.64.736.7
II Elostine rate	A310	1,007,48	1766.03	12 783 83	0 MG	0.00 10.000 60	61 053 33	60 CW 65	0.00 76.616.74	0.00	0.00	6.00 6.00	7 64 736 7
Read rate Register rate Register rate Register rate Register rate Register rate Register rate	7270 7250	000	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	00
	7250 7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Floating rate di Bank Borrowines in the nature of Letter of CredinitiCs I. Rued rate	7420 7430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.0
II. Floating rate all Bank Borrowings in the nature of SCBs I. Road rate	7660 7660	0.00 0.00	0.00	4.121.00	2,728,33 0,00	0.00	0.00	8,210,00 0,00	1,00,993,08	12 592 80 0.00	0.00	0.00	1286452
II. Floating rate III for Consorate Debts (other than related corries) 1. Even (mill)	7210 7210 7220 7220 7220 7220 7220 7220	900	900	4 121 00 000	2 728 33 0.00	0.00	0.00	9,210,00 0,00	1.00.003.00	12 592 90 0.00	9.00	0.00	1286452
I. Fixed rate II. Fixed rate IIII Lean from Related Parties (including ICDs)	Y500 Y510	000 000	000 000 000	000 000 000	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	00
I. Note rate II. Floring rate	Y520 Y510 Y540	000	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0
IN Concesses seems I. Road rate II. Floating rate II. Floating rate In the concessed threat	Y550 Y560	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Est Francescript Brauer All subtishs had Gubernthand has Marand Eurode (M. Gubernthand has Brauke	VCSA VCSA	0.00 0.00	6.66 6.66	6.66 6.66	0.00	0.00	6 1C1 C6	3 036 00	0.00	6.00 6.00	0.00 0.00	0.00 0.00	47763 0
All matrix had Calvardhad ha Maraval Eurole (NA Calvardhad ha Maraval Eurole (NA Calvardhad ha Maraval (NA Salvardhad ha Maraval (NA Salvardhad ha Maravalad Companies (NA Salvardhad ha Maravalad Companies (NA Salvardhad ha Maravalad (Na Salvardhad (Na Salva	7600 7610	0.00 0.00	900	900	0.00	0.00	4,379,99 4,877,57	3,036,03	0.00	0.00	0.00	0.00 0.00	7.415.9 4.977.5
(el Subscribed by Perolain Funds (ff Subscribed by Retala (Fuestion) (el Others (Flease sproith) (el Non-Consentible Debentures (MCDs) (A-88)	7630 7640	000 000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.00 9.00
A. Rived rate	1500 1500	0.00 0.00	0.00 0.00 0.44	92475 92475 044	2 997 00 2 997 00	7 604 00 7 604 00	C C18 7C C C18 7C	10 460 50 10 460 50 0 M	16 640 00 16 640 00	0.00 0.00	0.00 0.00	0.00 0.00	44 165 O
Of which: Init subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by WHFCs (d) Subscribed by HHFCs	9680 9680	000	900	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
(e) Subscribed by Pension Funds	7700 7710 7720	000 000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
H Schoolinek by kried Innection B. Hard Schoolinek by kried Innection D. Hard Schoolinek by the Scho	9720 9740 9750	000 000	000	93475 000	2 997 00	7 604 00 0 00 0.00	00.0 27 862 2 00.0	10 460 50 0 00	16 640 00 0 00	0.00 0.00	0.00	0 00 0 00	66 165 DI
(b) Subscribed by Washington (b) Subscribed by NBFCs (c) Subscribed by NBFCs	Y760 Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68 Subscribed by Insurance 69 Subscribed by Pension Funds 88 Cohombad by Battal Insurance	9790 9790 9860	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.0
Hi Cohorchard hai Saral Insustrer foll Princer Pilot Belleva Hillians Hillians Helded foll Princer Pilot Belleva Hillians A. Rasel (tab. Of which: (a) Subscribed by Menzal Funds Willians Hillians Sit Sinter Pilot by Menzal Sit Sinter Pilot by Milds Sit Sinter Pilot by Milds Sit Sinter Pilot by Milds Hillians	V01A	A4A	6.66 6.66	6.66 6.66	0.00	600	9.00	400	0.00	A 00	9.00	0.00	60
A. Fisse (18th Of which: (a) Subscribed by Mutual Funds (b) Subscribed by Banks	7940 7950	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	000 000	9.00
(c) Subscribed by NBFCs (d) Subscribed by Insurance (a) Subscribed by Insurance (a) Subscribed by Insurance	7950 7970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000 000	0.00
01 Subscribed by Retail (a) Others (Please specify)	7990 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0 00.0	0.00
8. Roating rate Of which: (a) Subscribed by Mutual Funds (b) Subscribed by Banks	7910 7920 7930	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	00.0 00.0	0.0
(c) Subscribed by NBFCs (d) Subscribed by Insurance (a) Subscribed by Insurance (a) Subscribed by Insurance	7940 7950	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000 000	0.00
It's Subscribed by Retail (a) Others (Please specify)	1970 1990	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0
(all Others (Messae spacific) (all Descriptions of the Control of	Y1000 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	0.00	0.00	0.00	0.00	0.0
Lall Bornowines From Public Sector Undertakines BSU() Lalli Other Bornowines 7 Frances Unbillifes & Broadston: (Lalla Balanca Andreas	Y1030 Y1030	600 S7	0.00 1.752.39	0.00 1 503 23	0.00 3 908 45	0.00 10 142 21	0.00 14 977 55	0.00 29.296.13	65 223 88 65 223 88	0.00	0.00	0.00	0.0 1073044
		8.66	0.00	0.00	6.00	6.00 6.00	0.00	0.00	6.00	0.00	0.00	2 100 00 6 014 00	21000
ITS Commons exceeding ITEM Advances incomes received from horrowners conding advantament for interest assessing on december of the horrowners for its provisions for the househand Assessing for its provisions for the househand Assessing for its provisions for the househand Assessing for its provisions for the provisions for the househand for its provisions for the provisions for the househand for its provisions for the provisions for the househand for its provisions for the provisions for the househand for the format is not to be a format in the format in the househand for the format is not to be a format in the	Y1090 Y1090 Y1090 Y1190 Y1190 Y1190 Y1190 Y1190	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	2 949 £5 0 00	2949.6
full Provisions for NPAs full Provisions for Investment Portfolio (NRI) full Other Provisions (Please Sarch)	Y1100 Y1100 Y1100	000 000 000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	45 420 45 0.00 1 969 83	45 420 4 0.0 1 969 8
8.Repos / Bills Rediscounted 9.Statutory Dues	71130 71160	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	000	1,036,90	1026.9
II) Pending for less than 7 years	Y1160 Y1170	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0
(iii) Percelon for present than 7 years 1.1. Ann other Unclaimed Amount 12. Orbit Service Realization Account 13. Orbit 13. Orbit 14. Total Outflows account of OSS items (OO)(Details to be given in Table 14. Total Outflows account of OSS items (OO)(Details to be given in Table	71190 71190 71200	000 000	000 000 000	000 000 19.730.11	0.00 0.00 18.702.75	0.00 0.00 19.316.31	0.00 0.00 51.807.30	0.00 0.00 60.101.65	0.00 0.00 53.903.42	0.00 0.00	0.00	0 00 0 00 17.151.29	271.005.0
 Total Outflows account of OBS items (OO)(Details to be given in Table- below) TOTAL OUTFLOWS (2 to 24) 	Y1210	162886	0:00 2:548:42 5:176:47	20.00	0.00	63,079.32	0 00 1 A2 534 A2 2 00 772 70	2.33.943.56	0.00	0 00 12 592 80	0.00	220 70 229,713.01 11 79 711 16	2307
At TOTAL OUTSIDES 2 10 141 AT TOTAL OUTSIDES 5 10 141 AT	Y1220 Y1230	1 (210)	\$ 176-47	64 229 28	82.020.02 00 821 20	1 58 228 28	3 00 772 70	S 34 716 36	2 28 405 25	21 999 DE	2 40 900 1S	117971116	11797111
1. Cash 2. Sumitmone introvel 3. Subcone with Societicists	V1240 W1360 W1360 W1300 V1280 V1280 V1280	000 000 000 000	000 000 36134	000 000 000 000 000	0.00 A M	0.00 0.00 11 664 00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 46 600 93	0.00 A M 24 458 AS	0.00	0.00	647.20 0.00 67.000 30	1400703
(ii) in deposit accounts, and other obscensoris (iii) Money at Call 6, Short Norths	91280 93360	5 294 28 5 20 4 28	267.34 2.67.34	425 93 g.m.	966 10	11 964 09	6 207 12 0 M	16 600 92 0 M	21 159 45	0.00 0.00	9.00	97 665 16 9 00 g co	62 905 1
(III in Money of Call & Short Moricos (III Money of Call & Short Moricos 4. Investments (pet of provisions) (in-link-how-virus) (Under various categories as denaled below) (III Read incomes Securities	Y1300	000	900	12 568 00	900	0.00	9.00	9.00	0.00	31 568 80	4.50	9.00	66 161 2
(ii) Flood income Securities allicovernment Securities bit Zero Couson Bonds	71320 71320 71330	000 000	0.00 0.00	1/ WE 00 0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	9.00 0.00	00 00
ci Bonds di Debenburus a) Cumulatiya, Redeemable Preference Shr***	Y1250	000 000 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0
6 Non-Currelative Redeemable Preference Shares of Others Present Specific III Rooting rate securities	71360 71270 71280 71280 71280 71400 71400 71400 71400 71460 71460 71460	000	0.00	12.568.00	0.00	0.00	0.00	0.00	0.00	0.00 31.568.90	0.00 4.50	000	00 661613
(III) Booker consistent for critical biological production of the consistent for critical biological production of the consistent for critical biological consistent for co	Y1400 Y1400	000 000	000 000	000 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0
ci il ands di Debentures el Cumulative Redesemble Preference Stansa	Y1420 Y1420 Y1420	000	000 000	000 000	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	00
fi Non-Curndative Redeemable Preference Shares all Others (Please Specify)	Y1450 Y1460	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
THE SAME VALUES THE PROPERTY OF THE SAME SAME SAME SAME SAME SAME SAME SAM	V1460 V1460	0.00 0.00	6.66 6.66	6.66 6.66	0.00 0.00	0.00 0.00	6.00 6.00	6.00 6.00	A 00	A.00	6.00 6.00	0.00 0.00	60
Full to show of tienture freshed Eurole Full Others S. Advances Grafforminal	71520 71520	000 54 83974	15 05 4 4 4	20 (62 44)	6 00 49 975 66	600 652073	127 667 37	2 32 020 64	3 22 589 20	0.00	0.00	0.00 0.00	0.0
(i) Mile of exchange and promissory notes discounted & (ii) Years load to the control of the con	71590 71590	0.00 14 899 71	16 068 88	000 29 603 41	0.00 0.00 49.075.96	6 362 71	127 697 27	2 32 038 64 2 32 038 64	0.00 1.22 689 20	0.00	0.00	0.00 0.00	8 49 365 S
fail Fload Fate the Floading Rate (Bil Composts Spans / When Learn Spans	Y1550 Y1550 Y1570	000 14,839.71 000	000 16,068,88 9,00	29.603.41 9.60	00 0 00 270 06 0 00	66.262.73 66.262.73	127.697.27 9.00	2.32.029.64 0.00	0.00 3.22.699.20 9.00	0.00	0.00 0.00	0.00 0.00 0.00	8.49.365.5 0.0
(a) Fland Parts (b) Fland Parts (c) Flanding Rate (c) Non-Barforming Long (Liskill)	71590 71590 71590	0.00	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 43.799.30	0.00	0.0
6.Non-Performing Losses (Ind-III) (I) Sub-standard Category (II) Doubthal Category (III) Loss Category	71600 71600 71600	000 000	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	43 289 30	000 000 000	432893 0.0
(III-Loss Category 7.Accepts on Lease 8.Find Sources (deschaffing screets on lease) 9.Other Ascepts GHI	71690 71690 71690	000 000 000	000 000 000	000 000 000	0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	9.00	0.00 0.00 7.429.50	0.0 0.0 7.429.5
9.Other Assets G-III III intansible assets & other non-cash flow ineres III Other ineres (s.e. accrued income, other receivables, staff	Y1530 Y1540 Y1540 Y1550 Y1560 Y1530 Y1580 Y1590	0.00	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.067.72 48.70	85.067.7 48.7
III Other Items (s.e. accrued income, other receivables, staff 10.Statutory Duse 11.Unclaimed Deposits (i=i)	V1690 V1700	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	00.0 00.0	0.0
(ii) Benefine for less than 7 years (iii) Benefine for remains than 7 years 17 Am other limited beneat	V1710 V1730	A.66	6.66 6.66	6.66 6.66	0.00	0.00	0.00	6.00 6.00	0.00	6.00 6.00	0.00	6.00 6.00	60
13. Debt Service Realization Account 14. Debt Service Realization Account 14. Total Inflow account of ORS Stems (D)((Details to be given in Table 4 8. TOTAL INFLOWS (B) Horn of 1 to 54)	V1730 V1750 V1750 V1750 V1750 V1750 V1750 V1750	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8. TOTAL INFLOWS (IN ISom of 1 to 54) C. Microsoft (8 - A) D. Complete microsoft	71750 71770 77760	20 123 99 18 505 94 19 507 ^**	16 236 22 12 797 80 31 302 74	92 997 24 12 994 23 44 934 22	50 962 06 42 48 44 925 77	58 226 92 4 852 50 40 00 00	1 23 904 29 4 630 03 34 360 m	2 48 629 56 14 686 00 46 074 m	3 44 048 65 50 359 66 66 432 74	31 568 80 18 976 00 1 15 400 75	43 293 90 43 293 90 5 CG 703 74	1 90 009 63 -1 59 703 39	11797111
E. Mismatch as % of Strai Outflows F. Comulative Mismatch as % of Comulative Total Outflows	Y1790 Y1800	1136 60% 1136 60%	360 38% 604 54%	24 65% 101 32%	0.08% 47.15%	-7 60% 25 20%	-6 05N 10.44N	6 28% 8 62%	17 15% 11 64%	150 69% 13.72%	0.00%	46 85% 0,00%	0.001

Table 4: Statement on interest Rate Sensitivity (IRS): Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 34 days	15 days to 30/31 days	Over one month and		Over 8 months and	Over 6 months and	Over 1 year and upto 3		Over 5 years	Non-sensitive	Total
Particulars				(One month)	uoto 2 months	uoto 3 months	ueto 6 months	upto 1 year	wears	S wears			
		3120	3140	3150	3160	3170	3/150	X190	3/200	X210	3/220	3220	3260
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	000	0.00	0.00	0.00	98	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.Letter of Creditx &Csi	Y1820	000	0.00	0.00	0.00	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Guaranteur (Casarial & Pelacut	V1435	0.00	6.66	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Sale and regundance agreement and asset sales with recourse, where the course risk remains with the annimals MBEC	Y1840	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	
S.Lending of NBFC securities or posting of securities as collateral by the													
NBFC-IFC, including instances where these arise out of repostyle	Y1850												
transcripes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
 Commitment to provide liquidity facility for securitization of standard asset transactions 	Y1860	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset	Y1870												
transactions consided as third mater		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
© Particular from Particular Europeanus Ea II a III a los a un ult	VIERS	444	6.66		0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	400
(i) Futures Contracts (Ial+(b)+(c))	Y1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	646	666	666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1950	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency (la)+(b))	Y1933	646	666	666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not	Y1990	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)-(b))	Y2000	646	666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2000	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Engle Swane	V2630	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vil Swaps - Others (Commodities, securities etc.)	Y2543	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 continuent outflows	Y2050	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.70	230.70
Total Outflow on account of OBS items (OO): Sum of (\$+2+2+6+5+6+7+8+9)	Y2060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.70	230.70
B. Expected Inflows on account of OBS Items			-	-							-	-	
1.Credit commitments from other institutions pending disburgal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Inflows on propert of Resigns Report (few Kell)	V2000	0.00	6.00	6.00	0.00		0.00	0.00		0.00	0.00	0.00	
) inflows on propert of fills rediscounted	W2466	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A tellinar from Darketine Separates (i.e. ii.e. ii.e. iv.e.v.e.vi)	V2180	646	646	646	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
(i) Futures Contracts (lai-fbi-ici)	V2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Ontions Contracts (Inhabitativity	Y2150	646	646	646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(al Currency Options Purchased / Sold	Y2160	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) interest Rate Options	V2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fill Swaps - Currency (la)+(b))	V2190	646	646	646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not	V2200	0.00	444	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps (Not	Y2210	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DVI Swaps - Interest Rate (GI-Ibi)	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(al Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Sender Course on Internet Water Swages	Y2282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
full Credit Default Swaps (CDS) Purchased	Y2250	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Other continuent inflows	Y2220	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
Total inflow on account of OBS items IOB : Sum of (1+2+3+4+5)	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. MISMATCHIOLOGI	Y2290 Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.70	-230.70
C. MGMATCHIOLOGI	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.70	-230.70