

August 08, 2024

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of Assets Liability Management (ALM) Statement for the month ended July 31, 2024.

Pursuant to Chapter XVII of Securities and Exchange Board of India (SEBI) Circular dated May 22, 2024, with respect to "Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper", please find enclosed the Assets Liability Management Statement of the Company for the month ended on July 31, 2024.

You are requested to take the same on record.

For **360 ONE Prime Limited** (Formerly known as IIFL Wealth Prime Limited)

Amit Bhandari
Company Secretary & Compliance Officer

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

able 2: Statement of Structural Liquidity				15 days to 30/31	Over one month	Over two	Over 3 months							Actual outflow/inflow during las	1 month starting
Particulars		0 day to 7 days	8 days to 14 days	days (One month)	and upto 2	months and upto	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 5 years	Total	Remarks	0 day to 7 days 8 days to 14 day	15 days to 30/3
		X010	X020	Month)	months X040	3 months X050	months X060	X070	X080	X090	X100	X110	X120	X130 X140	days X150
OUTFLOWS 1.Capital (i+ii+iii+iv)	Y010	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.00	30,549,00	NOK	0.00 0.0	0.
(i) Equity Capital	Y020	0.0		0.00	0.00						30,549.00	30,549.00		0.00 0.0	
(ii) Perpetual / Non Redeemable Preference Shares	Y030	0.0		0.00	0.00			0.00		0.00	0.00	0.00	OK	0.00 0.0	0 0
(iii)) Non-Perpetual / Redeemable Preference Shares	Y040	0.0		0.00	0.00			0.00	0.00		0.00	0.00		0.00 0.0	
(iv) Others 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y050 Y060	0.0		0.00	0.00			0.00	0.00		120,686.59	120,686.59		0.00 0.0	
(i) Share Premium Account	Y070	0.0		0.00	0.00			0.00			47,851.93	47,851.93		0.00 0.0	
(ii) General Reserves	Y080	0.0		0.00	0.00			0.00	0.00		14.30	14.30		0.00 0.0	
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y090														
separately below item no.(vii))		0.0		0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00 0.0	
(iv) Reserves under Sec 45-IC of RBI Act 1934 (v) Capital Redemption Reserve	Y100 Y110	0.0		0.00	0.00			0.00		0.00	29,157.06 23.00	29,157.06 23.00		0.00 0.00 0.00 0.00	
(vi) Debenture Redemption Reserve	Y120	0.0	0.00	0.00	0.00		0.00	0.00			0.00	0.00		0.00 0.0	10
(vii) Other Capital Reserves	Y130	0.0		0.00	0.00			0.00			405.00	405.00		0.00 0.0	
(viii) Other Revenue Reserves	Y140	0.0		0.00	0.00			0.00			0.00	0.00		0.00 0.0	
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.0		0.00	0.00						0.00	0.00		0.00 0.0	
(x) Revaluation Reserves (a+b) (a) Revl. Reserves - Property	Y160 Y170	0.0		0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00 0.0	
(b) Revl. Reserves - Froperty	Y180	0.0		0.00	0.00			0.00			0.00	0.00		0.00 0.0	
(xi) Share Application Money Pending Allotment	Y190	0.0	0.00	0.00	0.00			0.00	0.00		0.00	0.00		0.00 0.0	10
(xii) Others (Please mention)	Y200	0.0	0.00	0.00	0.00			0.00	0.00		0.00	0.00		0.00 0.0	
(xiii) Balance of profit and loss account	Y210	0.0		0.00	0.00			0.00	0.00		43,235.30	43,235.30		0.00 0.0	
3. Gifts, Grants, Donations & Benefactions 4. Bonds & Notes (i+ii+iii)	Y220 Y230	0.0		0.00 3,532.40	0.00 142.238.96	0.00 19,171.29		0.00 21,778.11	0.00 239,930.13		2.908.37	0.00 461.243.84		0.00 0.0	
(i) Plain Vanilla Bonds (As per residual maturity of the instruments)	Y230 Y240	52.8		232.40	45,237.96	1,261.29		14,917.11	239,930.13	12,834.42	2,908.37	325,721.84		0.00 0.0	
(ii) Bonds with embedded call / put options including zero coupon /		1	1			1	1			1					1
deep discount bonds (As per residual period for the earliest exercise	Y250														
date for the embedded option)		750.0		3,300.00	97,001.00	17,910.00		6,861.00	0.00	0.00	0.00	135,522.00		0.00 0.0	
(iii) Fixed Rate Notes 5.Deposits (i+ii)	Y260 Y270	0.0		0.00	0.00			0.00	0.00		0.00	0.00		0.00 0.0 0.00 0.0	
(i) Term Deposits from Public	Y280	0.0		0.00	0.00			0.00			0.00	0.00		0.00 0.0	
(ii) Others	Y290	0.0		0.00	0.00						0.00	0.00		0.00 0.0	
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xi	Y300	89,971.4		9,931.76	20,065.08	5,013.27		52,725.61	39,410.06			264,217.31		25,138.00 0.0	
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	0.0	0.00	0.00	8,175.00	0.00	8,173.37	31,396.23	23,887.78	3,231.44	0.00	74,863.82	ОК	138.00 0.0	0 (
a) Bank Borrowings in the nature of Term Money Borrowings	Y320				3.175.00		3.156.87	6.313.73	22 22 72			20.754.00			
(As per residual maturity) b) Bank Borrowings in the nature of WCDL	V330	0.0		0.00	3,175.00			6,313.73 25.082.50	23,887.78		0.00	39,764.82 35,099.00		0.00 0.0 138.00 0.0	
c) Bank Borrowings in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.0		0.00	0.00			0.00	0.00		0.00	0.00	1	0.00 0.0	
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.0	0 0
e) Bank Borrowings in the nature of ECBs	Y360	0.0	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00 0.0	10 (
f) Other bank borrowings	Y370	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	0.00 0.0	0
(ii) Inter Corporate Deposits (Other than Related Parties)(These being institutional / wholesale deposits, shall be slotted as per	Y380	1													
their residual maturity)	1360	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	0.00 0.0	0
(iii) Loans from Related Parties (including ICDs)	Y390	0.0		0.00	0.00			0.00		0.00	0.00	0.00		0.00 0.0	
(iv) Corporate Debts	Y400	0.0		0.00	0.00			0.00	0.00			0.00		0.00 0.0	
(v) Borrowings from Central Government / State Government	Y410	0.0		0.00	0.00			0.00			0.00	0.00		0.00 0.0	
(vi) Borrowings from RBI	Y420 Y430	0.0		0.00	0.00						0.00	0.00	OK OK	0.00 0.0	
(vii) Borrowings from Public Sector Undertakings (PSUs) (viii) Borrowings from Others (Please specify)	Y430 Y440	0.0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.0	
(ix) Commercial Papers (CPs)	Y450	19,971.4		9,931.76	11,890.08			21,329.38	0.00	0.00	0.00	103,831.21		0.00 0.0	
Of which; (a) To Mutual Funds	Y460	19,971.4	6 14,953.63	9,931.76	8,926.08	0.00	16,876.63	14,267.76	0.00	0.00	0.00	84,927.32	OK	0.00 0.0	0 (
(b) To Banks	Y470	0.0		0.00	0.00			0.00	0.00		0.00	0.00		0.00 0.0	
(c) To NBFCs	Y480 Y490	0.0		0.00	0.00				0.00 0.00		0.00	0.00		0.00 0.0	
(d) To Insurance Companies (e) To Pension Funds	Y490 Y500	0.0		0.00	0.00							0.00		0.00 0.0	
(f) To Others (Please specify)		1	0.00	0.00	0.00				5.00	0.00	0.50	J.00	Individual/Firm/C	5.55	1
··	Y510	0.0		0.00	2,964.00				0.00		0.00		orporate	0.00 0.0	
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.0		0.00	0.00						0.00	0.00		0.00 0.0	
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y530 Y540	0.0		0.00	0.00			0.00 0.00	0.00	0.00	0.00	0.00		0.00 0.0	
(b) Subscribed by Retail Investors	Y540 Y550	0.0		0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00 0.0	
(c) Subscribed by BBFCs	Y560	0.0		0.00	0.00			0.00			0.00	0.00		0.00 0.0	
(d) Subscribed by Mutual Funds	Y570	0.0		0.00	0.00						0.00	0.00		0.00 0.0	
(e) Subscribed by Insurance Companies	Y580	0.0		0.00	0.00			0.00			0.00	0.00		0.00 0.0	
(f) Subscribed by Pension Funds (e) Others (Please specify)	Y590 Y600	0.0	0.00	0.00	0.00		0.00		0.00		0.00	0.00	OK OK	0.00 0.0	10
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g)	Y610	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	0.00 0.0	10
Of which; (a) Subscribed by Retail Investors	Y620	0.0		0.00	0.00						0.00	0.00		0.00 0.0	
(b) Subscribed by Banks	Y630	0.0		0.00	0.00						0.00	0.00		0.00 0.0	
(c) Subscribed by NBFCs	Y640	0.0		0.00								0.00		0.00 0.0	
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y650 Y660	0.0		0.00	0.00			0.00		0.00	0.00	0.00		0.00 0.0	
(f) Subscribed by Insurance Companies (f) Subscribed by Pension Funds	Y670	0.0		0.00	0.00			0.00	0.00		0.00	0.00		0.00 0.0	
(g) Others (Please specify)	Y680	0.0		0.00	0.00			0.00			0.00	0.00		0.00 0.0	
(xi) Convertible Debentures (A+B)															T
(Debentures with embedded call / put options	Y690														
As per residual period for the earliest exercise date for the embedded													lau [
option)	Y700	0.0		0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00 0.0	
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors	Y700 Y710	0.0		0.00	0.00						0.00	0.00		0.00 0.0	
(b) Subscribed by Retail investors	Y720	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ОК	0.00 0.0	10.
(c) Subscribed by NBFCs	Y730	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	0.00 0.0	10
(d) Subscribed by Mutual Funds	Y740	0.0		0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00 0.0	
(e) Subscribed by Insurance Companies	Y750	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UK	0.00 0.0	0 0

(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OV		0.00	0.00	0.00
(g) Others (Please specify)	Y750 Y770	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. 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			0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors	Y790	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(b) Subscribed by Banks	Y800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	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	0.00			0.00	0.00	
(e) Subscribed by Mutual Funds (e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	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			0.00	0.00	0.00
(xii) Subordinate Debt	Y860	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(xiii) Perpetual Debt Instrument	Y870	0.00	0.00		0.00	0.00	0.00	0.00	15,522.28	0.00	0.00	15,522.28			0.00	0.00	
(xiv) Security Finance Transactions(a+b+c+d)	Y880	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	DK		25,000.00	0.00	0.00
a) Repo (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	ok		0.00	0.00	0.00
b) Reverse Repo													Z.:				
(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	OK		0.00	0.00	0.00
c) CBLO	Y910																
(As per residual maturity)		70,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00			25,000.00	0.00	
d) Others (Please Specify)	Y920 Y930	0.00	0.00		0.00 2.368.72	0.00	0.00	0.00 125.93	0.00 195.18	0.00	0.00 1.589.97	0.00 4.279.80			0.00	0.00	
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h) a) Sundry creditors	Y930 Y940	0.00	0.00		1,628.30	0.00	0.00	0.00	0.00	0.00	0.00	1,628.30			0.00	0.00	
b) Expenses payable (Other than Interest)	Y950	0.00	0.00		740.42	0.00		125.93	0.00	0.00	0.00	866.35			0.00	0.00	
(c) Advance income received from borrowers pending adjustment	Y960	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(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	OK		0.00	0.00	
(e) Provisions for Standard Assets	Y980	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK General		0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.18	0.00	1.589.97	1,785.15			0.00	0.00	0.00
8.Statutory Dues	Y1020	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	194.68			0.00	0.00	
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(i) Pending for less than 7 years	Y1040	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(ii) Pending for greater than 7 years	Y1050	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
10.Any Other Unclaimed Amount	Y1060 Y1070	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
11.Debt Service Realisation Account 12.Other Outflows		0.00	0.00	0.00	0.00	U.00	0.00	0.00	0.00	U.00	0.00		Undrawn Lines		0.00	U.00	0.00
LIOURI OUTIONS	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00		Repayment		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	0.00	0.00			0.00	0.00	
(i)Loan commitments pending disbursal	Y1100	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(iii)Total Letter of Credits (iv)Total Guarantees	Y1120 Y1130	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(v) Bills discounted/rediscounted	Y1140	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		0.00	0.00	
(a) Forward Forex Contracts	Y1160	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(b) Futures Contracts	Y1170	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(c) Options Contracts	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	
(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	0.00			0.00	0.00	
(f) Swaps - Interest Rate	Y1210	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		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		<u></u>	0.00	0.00	
(vii)Others A. TOTAL OUTFLOWS (A)	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK		0.00	0.00	0.00
(Sum of 1 to 13)	Y1250	90,774.28	14,953.63	13,658.84	164,672.76	24,184.56	46,962.34	79,629.65	279,535.37	16,065.86	155,733.93	886,171.22	nk		25,138.00	0.00	34,021.68
A1. Cumulative Outflows	Y1260	90,774.28	105,727.9		284,059.51	308,244.07	355,206.41	434,836.06	714,371.43	730,437.29	886,171.22	886,171.22			25,138.00	25,138.00	59,159.68
B. INFLOWS																	
1. Cash (In 1 to 30/31 day time-bucket)	Y1270	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. Remittance in Transit	Y1280	0.00 23,327.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 23,327.54	OK		0.00 45,650.11	0.00	
3. Balances With Banks a) Current Account	Y1290	23,327.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00;	23,327.34	JK		45,050.11	0.00	0.00
(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	Y1300																
30 day time bucket)		13,226.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,226.54	DK .		33,158.06	0.00	0.00
b) Deposit Accounts /Short-Term Deposits	Y1310	40.40:						0.00				10.101.00	a		10.100.5		
(As per residual maturity) 4.Investments (i+ii+iii+iv+v)	Y1320	10,101.00 121,051.73	0.00	4	0.00 21,465.72	0.00	0.00 50,117.51	15,550,00	0.00	0.00	0.00 6.838.67	10,101.00 215.023.63			12,492.05	0.00	
4.Investments (I+II+III+IV+V) (i)Statutory Investments (only for NBFCs-D)	Y1320 Y1330	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(ii) Listed Investments	Y1340	74,240.44	0.00		10,664.90	0.00	0.00	15,550.00	0.00	0.00	0.00	100,455.34			0.00	0.00	
(a) Current	Y1350	74,240.44	0.00		10,664.90	0.00	0.00	15,550.00	0.00	0.00	0.00	100,455.34			0.00	0.00	
(b) Non-current	Y1360	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(iii) Unlisted Investments	Y1370	0.00	0.00		0.00	0.00		0.00	0.00	0.00	6,838.67	56,956.18			0.00	0.00	
(a) Current (b) Non-current	Y1380 Y1390	0.00	0.00		0.00	0.00		0.00	0.00	0.00	6,838.67	56,956.18 0.00			0.00	0.00	
(iv) Venture Capital Units	Y1400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(v) Others (Please Specify)	Y1410	46,811.29	0.00	0.00	10,800.82	0.00	0.00	0.00	0.00	0.00	0.00		Mutual Funds		0.00	0.00	0.00
5.Advances (Performing)	Y1420	0.00	0.00	44,988.07	62,810.76	40,019.61	73,107.76	53,461.55	224,048.61	121,796.92	0.00	620,233.28	OK		24,579.65	23,890.80	37,545.92
(i) Bills of Exchange and Promissory Notes discounted &	Y1430																
rediscounted (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	UK		0.00	0.00	0.00
(ii) Term Loans (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		0.00	0.00		55,107.83	40,019.61	73,107.76	53,461.55	224,048.61	121,796.92	0.00	612,412.60			24,579.65	23,890.80	
(a) Through Regular Payment Schedule	Y1450	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(b) Through Bullet Payment	Y1460	0.00	0.00		55,107.83	40,019.61	73,107.76	53,461.55	224,048.61	121,796.92	0.00	612,412.60			24,579.65	23,890.80	
(iii) Interest to be serviced through regular schedule	Y1470 Y1480	0.00	0.00		7 702 93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 7.820.68			0.00	0.00	
(iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (GNPA)	Y1480 Y1490	0.00	0.00		7,702.93	0.00	0.00	0.00	0.00	0.00	0.00	7,820.68			0.00	0.00	
(i) Substandard	Y1500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(a) All over dues and instalments of principal falling due	500	2.00	3.00	2.50			2.30		2.30	2.30						2.00	2.00
during the next three years	Y1510							1		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	OK		0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OV.		0.00	0.00	0.00
(In the over 5 years time-bucket)	Y1530		0.00		0.00	0.00		0.00		0.00	0.00	0.00			0.00	0.00	
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UK		0.00	0.00	0.00

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(a) All instalments of principal falling due during the next five								1		1					1
years as also all over dues	Y1540	0.00					0.00					0.00 011			
(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 OK	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	
(In the over 5 years time-bucket) 7. Inflows From Assets On Lease	W. E.C.		0.00					0.00			0.00	0.00 OK			0.00
	Y1560 Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.29	674.29 OK	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570 Y1580		0.00	0.00	0.00	909.95	0.00		0.00	0.00			3.139.84	0.00	0.00
9. Other Assets :	Y1580	16,145.96	0.00	0.00	0.00	909.95	0.00	214.92	0.00	0.00	4,641.65	21,912.48 OK	3,139.84	0.00	0.00
(a) Intangible assets & other non-cash flow items	Y1590														
(In the 'Over 5 year time bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.30	176.30 OK	0.00	0.00	0.00
(b) Other items (e.g. accrued income,			-					1		1				1	1
other receivables, staff loans, etc.)	Y1600		- 1		1		1			1				1	1
(In respective maturity buckets as per the timing of the cash		16.145.96	0.00	0.00	0.00	909.95	0.00	214.92	0.00	0.00	548.00	17.818.83 OK	0.00	0.00	0.00
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.35	3,917.35 Tax Assets	3,139.84	0.00	0.00
10.Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00; OK	0.00	0.00	0.00
a) Repo	Y1630					T		T							1
(As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
b) Reverse Repo															
(As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
c) CBLO			1	1		1		1		· · · · · · · · · · · · · · · · · · ·					
(As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00 OK	0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(ii)Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00 OK	0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00; OK	0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 OK	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810														
(Sum of 1 to 11)	¥1810	160,525.23	0.00	44,988.07	89,276.48	40,929.56	123,225.27	69,226.47	224,048.61	121,796.92	12,154.61	886,171.22 OK	73,369.60	23,890.80	37,545.92
C. Mismatch (B - A)	Y1820	69,750.95	-14,953.63	31,329.23	-75,396.28	16,745.00	76,262.93	-10,403.18	-55,486.76	105,731.06	-143,579.32	0.00 OK	48,231.60	23,890.80	3,524.24
D. Cumulative Mismatch	Y1830	69,750.95	54,797.32	86,126.55	10,730.27	27,475.27	103,738.20	93,335.02	37,848.26	143,579.32	0.00	0.00 OK	48,231.60	72,122.40	75,646.64
E. Mismatch as % of Total Outflows	Y1840	76.84%	-100.00%	229.37%	-45.79%	69.24%	162.39%	-13.06%	-19.85%	658.11%	-92.20%	0.00% OK	191.87%	0.00%	10.36%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	76.84%	51.83%	72.14%	3.78%	8.91%	29.21%	21.46%	5.30%	19.66%	0.00%	0.00% OK	191.87%	286.91%	127.87%

DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)

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

Table 3: Statement of Interest Rate Sensitivity (IRS)													
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	over 6 months and upto	Over 1 year and upto 3 Over 1 years	lver 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120
A. Liabilities (OUTFLOW)	Y010	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	30 549 00	30 549 (
1.Capital (i+ii+ii+iv) (i) Equity	Y020	0.00	0.00					0.0		0.00	0.00	30,549.00	30,549.0
(ii) Perpetual preference shares	Y030	0.00 0.00	0.00	0.00	0.00	0.0		0.0		0.00 0.00	0.00	0.00	0.0
(iii) Non-perpetual preference shares (iv) Others (Please furnish, if any)	Y040 Y050	0.00	0.00	0.00	0.00	0.0		0.0		0.00	0.00	0.00	0.0
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			0.0		0.00	0.00	120,686.59	120,686.5
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00	0.00					0.0		0.00	0.00	47,851.93 14.30	47,851.9 14.3
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately	Y090												
below item no.(vii)) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00		0.00			0.0		0.00	0.00	0.00 29,157.06	0.0 29,157.0
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	23.00	23.0
(vi) Debenture Redemption Reserve (vii) Other Capital Reserves	Y120 Y130	0.00	0.00		0.00			0.0		0.00	0.00	0.00 405.00	0.0 405.0
(viii) Other Revenue Reserves	Y140	0.00	0.00					0.0		0.00	0.00	0.00	0.0
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves	Y150 Y160	0.00	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.0
viii.1 Revl. Reserves - Property	Y150 Y170	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
viii.2 Revl. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00		0.0		0.00	0.00	0.00	0.0
(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190 Y200	0.00 0.00	0.00				0.00	0.0		0.00	0.00 0.00	0.00	0.0
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	43,235.30	43,235.3
3.Gifts, grants, donations & benefactions 4.Bonds & Notes (a+b+c)	Y220 Y230	0.00 802.82	0.00		0.00 142,238.96	0.00 19,171.2		0.0 21,778.1		0.00 12,834.42	0.00 2,908.37	0.00	0.0 461,243.8
a) Fixed rate plain vanilla including zero coupons	Y240	52.82	0.00	232.40	45,237.96	1,261.2	9 8,347.34	14,917.1	1 239,930.13	12,834.42	2,908.37	0.00	325,721.8
b) Instruments with embedded options c) Floating rate instruments	Y250 Y260	750.00 0.00	0.00		97,001.00 0.00	17,910.00 0.00		6,861.0 0.0		0.00 0.00	0.00	0.00	135,522.0 0.0
5.Deposits	Y270	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(i) Term Deposits/ Fixed Deposits from public (a) Fixed rate	Y280 Y290	0.00	0.00	0.00	0.00			0.0	÷	0.00	0.00	0.00	0.0
(b)Floating rate	Y300	0.00	0.00					0.0		0.00	0.00	0.00	0.0
6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii)	Y310	89,971.46 0.00	14,953.63		20,065.08 8.175.00			52,725.6 31.396.2		3,231.44 3,231.44	0.00	0.00	264,217.3 74.863.8
(i) Bank borrowings a) Bank Borrowings in the nature of Term money borrowings	Y320 Y330	0.00	0.00					6,313.7		3,231.44	0.00	0.00	39,764.8
I. Fixed rate	Y340	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
II. Floating rate b) Bank Borrowings in the nature of WCDL	Y350 Y360	0.00 0.00	0.00	0.00				6,313.7 25,082.5		3,231.44 0.00	0.00 0.00	0.00	39,764.8 35,099.0
I. Fixed rate	Y370	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC)	Y380 Y390	0.00	0.00		5,000.00			25,082.50		0.00	0.00	0.00	35,099.0
I. Fixed rate	Y400	0.00	0.00	0.00		0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
II. Floating rate d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y410 Y420	0.00 0.00	0.00		0.00			0.0		0.00 0.00	0.00	0.00	0.0 0.0
I. Fixed rate	Y430	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y440 Y450	0.00 0.00	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.0
e) Bank Borrowings in the nature of ECBs I. Fixed rate	Y460	0.00	0.00					0.0		0.00	0.00	0.00	0.0
II. Floating rate	Y470 Y480	0.00	0.00	0.00	0.00			0.0		0.00	0.00	0.00	0.0
(ii) Inter Corporate Debts (other than related parties) I. Fixed rate	Y480 Y490	0.00	0.00				0.00	0.0	0.00	0.00	0.00	0.00	0.0
II. Floating rate	Y500	0.00 0.00	0.00	0.00	0.00	0.0	0.00	0.0		0.00	0.00	0.00	0.0
(iii) Loan from Related Parties (including ICDs) I. Fixed rate	Y510 Y520	0.00	0.00					0.0		0.00	0.00	0.00	0.0
II. Floating rate	Y530	0.00	0.00					0.0		0.00	0.00	0.00	0.0
(iv) Corporate Debts I. Fixed rate	Y540 Y550	0.00	0.00		0.00			0.0		0.00	0.00	0.00	0.0
II. Floating rate	Y560	0.00	0.00					0.0		0.00	0.00	0.00	0.0
(v) Commercial Papers Of which; (a) Subscribed by Mutual Funds	Y570 Y580	19,971.46 19,971.46	14,953.63 14,953.63	9,931.76 9,931.76	11,890.08 8,926.08	5,013.2 0.0		21,329.3 14,267.7		0.00 0.00	0.00 0.00	0.00	103,831.2 84,927.3
(b) Subscribed by Banks	Y590	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y600 Y610	0.00	0.00		0.00			0.0		0.00	0.00	0.00	0.0
(e) Subscribed by Pension Funds	Y620	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y630 Y640	0.00	0.00					7,061.6		0.00	0.00	0.00	0.0 18,903.8
(vi) Non - Convertible Debentures (NCDs) (A+B)	Y650	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y660 Y670	0.00 0.00	0.00	0.00 0.00	0.00	0.0		0.0		0.00	0.00	0.00	0.0
(b) Subscribed by Banks	Y680	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y690 Y700	0.00	0.00					0.0		0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y710	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(f) Subscribed by Retail Investors	Y720	0.00 0.00	0.00	0.00 0.00	0.00	0.0	0.00 0 0.00	0.0	0.00	0.00 0.00	0.00 0.00	0.00	0.i 0.i
(g) Others (Please specify) B. Floating rate	Y730 Y740	0.00	0.00					0.0		0.00	0.00	0.00	0.0
Of which; (a) Subscribed by Mutual Funds	Y750	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y760 Y770	0.00	0.00					0.0		0.00	0.00	0.00	0.0
(d) Subscribed by Insurance Companies	Y780	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y790 Y800	0.00 0.00	0.00		0.00			0.0		0.00 0.00	0.00	0.00	0.0
(g) Others (Please specify)	Y810	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0
(vii) Convertible Debentures (A+B)	Y820	0.00	0.00	0.00				0.0		0.00	0.00	0.00	0.0
A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y830 Y840	0.00	0.00					0.0		0.00	0.00	0.00	0.0
(b) Subscribed by Banks	Y850	0.00	0.00					0.0		0.00	0.00	0.00	0.0
(c) Subscribed by NBFCs	Y860	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0

A. Camulativo Curliforne 1729 90,7742 109,7791 119,9207 214,9613 90,5400 132,6410 427,1477 71,4657 77,5378 79,6413	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Control prints water)	0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 15,522 0.0 70,000
Figure 1976 1985	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 15,522.7 0.0 70,000
B. Machingha process 1920	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 15,522. 0.0 70,000.0
15 Sanchelle 1985 178	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 15,522 0.0 70,000.0
Machine Programme 150	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.279.80 1,628.30 866.35 0.00 0.00	0.0 0.0 0.0 0.0 15,522. 0.0 70,000.0
My behaviorally Preservable 190	0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,279.80 1,628.30 866.35 0.00 0.00	0.0 0.0 0.0 15,522 0.0 70,000.0
Company Comp	0.00 0.00 0.00 0.00 0.00 0.00 4,279.80 1,628.30 866.35 0.00	0.0 0.0 15,522.3 0.0 70,000.0
Description of the common of	0.00 0.00 0.00 0.00 0.00 0.00 4,279.80 1,628.30 866.35 0.00	0.0 15,522.2 0.0 0.0 70,000.0
Dispersion Interference 1700 1	0.00 0.00 0.00 0.00 4,279.80 1,628.30 866.35 0.00	15,522. 0.0 0.0 70,000.0
Advantume from Control decomment / 1980 500	0.00 0.00 4,279.80 1,628.30 866.35 0.00	70,000.0
distribution 1988	0.00 4,279.80 1,628.30 866.35 0.00	70,000.0
Company Comp	4,279.80 1,628.30 866.35 0.00	
B) Hendergenfelte 1760 0.00 0	1,628.30 866.35 0.00	4,279.8
Bit Company	0.00 0.00	1,628.
Districtions agains on demonstage 1288 0.05	0.00	866.1
Di Prostance Na Nouter Anton		0.0
Mile Problems to 1986 1782		0.0
Processing of instrument profession of the instrument profession of instrument profession of the inst	0.00	0.0
A State Common 1132	0.00	0.0
Substance Date	1,785.15	1,785.:
18.1 18.1 18.2	194.68	194.6
(i) Profiles present than 7 years 1150	0.00	0.0
B) Profiling for greater hand years 1313	0.00	0.0
1.00 1.00	0.00	0.0
1.0 1.0	0.00	0.0
1. Table Quellows account of 05 leven (Originath) to be given in Table 4 below)	0.00	5,000.0
A. Comulation (Conflow) A. Comulation (Conflo		
AL Countained Conflows HATCOM STATE HATCOM	0.00	0.0
1. Cash	886,171.22	886,171.1 886,171.1
1. Cash		
1. 1. 1. 1. 1. 1. 1. 1.	0.00	0.0
O Current account Y1270	0.00 13,226.54	0.0 23,327.5
(a)) in depoit accounts, and other placements V1280 10,101.00 0.00	13,226.54	13,226.
Almostments (and proviolens) (Hi-Hill-Interview) 1300 121,05173 0.0	0.00	10,101.0
Undervarious categories as detailed below 1120 121,051.73 0.00 0.00 1,465.72 0.00 0.00 1,555.00 0.00	0.00	0.0
0 Fixed recomes securities	56,956.18	215.023.6
a)Government Securities	0.00	100,455.
c) Bonds	0.00	74,240.4
d) Debentures	0.00	0.0
e) Cumulative Redeemable Preference Shares 1330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.0 26,214.9
Comparison Com	0.00	0.0
(i) Floating rate securities	0.00	0.0
a)Coverment Securities	0.00	0.0
b) zero Coupon Bronds	0.00	0.0
d) Debentures Y449 0.00	0.00	0.0
e) Cumulative Redeemable Preference Shares	0.00	0.0
1) Non-Cumulative Redeemable Preference Shares	0.00	0.0
g) Others (Please Specify)	0.00	0.0
V) Convertible Peterence Shares	0.00	0.0
(y) In shares of Ventures Y1490 0.00 0	0.00	0.0
(vi) In shares of Venture Capital Funds	0.00	0.0
(#il) Others	0.00	0.0
(i) Bills of exchange and promissory notes discounted & rediscounted & 1530	56,956.18	114,568.2
(a) Term loans	0.00	620,233.2
(a) Fixed Rate Y1550 0.00	0.00	620,233.2
(ai) Corporate loans/short term loans 11570 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.0
(a) Fixed Rate Y1580 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	620,233.
(b) Floating Rate Y1590 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00; 0.00;	0.00	0.0
C No. Designation (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00	0.0
Unter Croming County (1171m)	0.00	0.0
(1) Sub-standard Category 11510 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.0
(ii) DODININ LARGENTY	0.00	0.0
7.Assets on Lease Y1640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.0
8.Fixed assets (excluding assets on lease) Y1550 0.00 0.00 0.00 0.00 0.00 0.00 0.00	674.29	674.
3.0ther Assets (1-11)	17,995.13 176.30	17,995. 176.
(ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) Y1680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,818.83	17,818.8
10.Statutory Dues Y1690 0.00;	3,917.35	3,917.
11.Unclaimed Deposits (i+ii) Y1700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.0
(i) Pending for less than 7 years Y1710 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.0
12.Any other Unclaimed Amount Y1730 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.0
13.Debt Service Realisation Account Y1740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.0
14.Total Inflow account of OBS items (DI)(Details to be given in Table 4 below) Y1750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	5,000.0
B. TOTAL INFLOWS (B) Sum of 1 to 14) 1756 131,152,73 0.00 44,988.07 89,276.48 40,013.61 73,107.76 90,011.55 22,408.61 121,795.02 0.00 (Ministric Research Re	92,769.49	886,171.2
C. Mismatch (6 - A) 1170 40,378.45; 14,953.63; 31,523.91; -73,027.56; 15,835.05; 26,154.21; -10,492.17; -52,915.81; 105,731.06; 2,908.37] D. Cumulative mismatch 11780 40,378.45; 25,244.82; 55,948.73; 1-16,078.83; 2-42.78; 25,901.54; -15,901.54; -	-62,940.58 0.00	0.0
E. Mismatch as % of Total Outflows Y1790 44.45%; -100.00%; 234.13%; -44.99%; 65.45%; 55.67%; -13.20%; -19.79%; 658.11%; -100.00%;		0.00
F. Curvulative Mismatch as % of Curvulative Total Outflows Y1800 44.45x 24.05x 47.78x 5.71x 7.20x 7.20x 7.35x 7.35x 3.57x 5.61x 9.05x 8.62x 7.20x 7.20	-40.42%	

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and				Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars				(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years	-		
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items 1. Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit		0.00						†					
risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC,								1					
including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset								1					
transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
7. Second loss credit enhancement for securitization of standard asset transactions	Y1870												
provided as third party	118/0	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(a) Currency Futures	Y1900	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1910	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y1930	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1950	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y1960	0.00	0.00	0.00			0.0			0.00	0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000 Y2010	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y2010 Y2020	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00
(b) Basis Swaps (v) Credit Default Swaps(CDS) Purchased	Y2020 Y2030	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
B. Expected Inflows on account of OBS Items	12000	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	5.000.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	5,000.00
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00		0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y2120	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y2170	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y2190	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00			0.0			0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2220												0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
(b) Basis Swaps (v) Swaps - Others (Commodities, securities etc.)	Y2240 Y2250	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	0.0			0.00	0.00	0.00	0.00
(vi) Credit Default Swaps (CDS) Purchased 5.Other contingent inflows	Y2260 Y2270	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of (1+2+3+4+5)	Y2270 Y2280	0.00	0.00	0.00		0.00	0.0			0.00	0.00	0.00	5.000.00
C. MISMATCH(OI-OO)	Y2280 Y2290	0.00	0.00	0.00		0.00				0.00	0.00	0.00	5,000.00
C. MISMATCH(OI-OO)	12290	0.00	0.00	0.00	5,000.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	5,000.00