

August 11, 2026

To,
BSE Limited
P. J. Tower,
Dalal Street,
Mumbai 400 001

Sub: Asset Liability Management (ALM) Statement

Reference: Clause 9 - Chapter XVII - Listing of Commercial Paper - SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, as amended

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith ALM Statement for June 30, 2026, as submitted with Reserve Bank of India.

This intimation will also be available on the website of the Company at <https://www.credila.com/investor-relations>

We request you to take the same on record.

Thanking you.

Yours Faithfully,
For **Credila Financial Services Limited**
(Formerly known as HDFC Credila Financial Services Limited)

Karishma Jhaveri
Company Secretary & Compliance Officer

Encl: As above

CREDILA FINANCIAL SERVICES LIMITED

(Formerly known as HDFC Credila Financial Services Limited)

Corporate Identity Number: U67190MH2006PLC159411

Regd. Office: 2nd Floor, AllCargo House, Kalina, CST Road, Santacruz (East), Mumbai - 400 098, India



Phone No.: 022-6827 6501



Email: investor.relations@credila.com

[illegible]

	(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	NA		0.00	0.00	0.00
Of which; (a) Subscribed by Retail Investors		Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(b) Subscribed by Banks		Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(c) Subscribed by NBFCS		Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(d) Subscribed by Mutual Funds		Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(e) Subscribed by Insurance Companies		Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
(f) Subscribed by Pension Funds		Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	NA		0.00	0.00	0.00
(xii) Subordinate Debt		Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,216.46	0.00	45,817.69	99,034.15	NA	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	0.00	0.00	12,333.06	0.00	29,893.88	42,226.94	NA	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Security Finance Transactions(a+b+c+d)		Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	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	0.00	0.00	0.00	NA		0.00	0.00	0.00
b) Reverse Repo (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	0.00	0.00	0.00	NA		0.00	0.00	0.00
c) CBLO (As per residual maturity)		Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
d) Others (Please Specify)		Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA		0.00	0.00	0.00
7.Current Liabilities & Provisions(a+b+c+d+e+f+g+h)		Y930	34,622.25	27,801.12	62,863.68	8,250.45	5,349.19	4,939.37	13,389.32	3,750.28	1,982.42	38,546.59	2,01,294.47	17,386.00	15,243.00	48,719.99					
a) Sundry creditors		Y940	26,065.07	26,065.07	52,130.15	0.00	0.00	6.47	2,168.19	19.93	0.00	0.00	1,06,454.88	NA	2,233.00	1,666.00	13,307.93				
b) Expenses payable (Other than Interest)		Y950	0.00	0.00	6.93	135.06	135.59	137.53	1,135.65	3,730.35	1,982.42	1,082.39	8,345.92	NA	0.00	0.00	0.00				
c) Advance income received from borrowers pending adjustment		Y960	0.00	0.00	0.00	0.00	0.00	0.00	4,605.45	0.00	0.00	0.00	4,605.45	NA	0.00	0.00	0.00				
d) Interest payable on deposits and borrowings		Y970	8,557.18	1,736.05	10,726.60	8,115.39	1,491.57	4,795.17	5,480.03	0.00	0.00	0.00	40,901.99	NA	15,154.00	13,477.00	35,412.00				
e) Provisions for Standard Assets		Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,348.56	34,348.56	NA	0.00	0.00	0.00				
(f) Provisions for Non Performing Assets (NPAs)		Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(g) Provisions for Investment Portfolio (NPI)		Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(h) Other Provisions (Please Specify)		Y1010	0.00	0.00	0.00	0.00	3,522.03	0.00	0.00	0.00	0.00	3,115.64	6,637.67	NA	0.00	0.00	0.00				
8.Statutory Dues		Y1020	0.00	0.00	1,427.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.57	NA	0.00	0.00	0.00				
9.Unclaimed Deposits (Hii)		Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(i) Pending for less than 7 years		Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(ii) Pending for greater than 7 years		Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
10.Any Other Unclaimed Amount		Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
11.Debt Service Realisation Account		Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
12.Other Outflows		Y1080	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				
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (HiiiiiHvviiviii)		Y1090	0.00	0.00	23,220.72	19,674.78	5,249.28	18,211.62	41,447.42	1,16,244.57	32,261.70	6,905.77	2,63,215.86	NA	77,057.00	71,220.00	4,39,655.18				
(i)Loan commitments pending disbursement		Y1100	0.00	0.00	23,220.72	19,642.60	5,238.40	18,211.62	40,816.87	1,16,244.57	30,919.22	6,905.77	2,61,199.77	NA	26,757.00	27,920.00	73,551.00				
(ii)Lines of credit committed to other institution		Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(iii)Total Letter of Credits		Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(iv)Total Guarantees		Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(v) Bills discounted/rediscouted		Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(vi)Total Derivative Exposures(a+b+c+d+e+f+g+h)		Y1150	0.00	0.00	0.00	32.18	10.88	0.00	630.55	0.00	1,342.48	0.00	2,016.09	NA	0.00	0.00	0.00				
(a) Forward Forex Contracts		Y1160	0.00	0.00	0.00	32.18	10.88	0.00	0.00	0.00	0.00	0.00	43.06	NA	0.00	0.00	0.00				
(b) Futures Contracts		Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(c) Options Contracts		Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(d) Forward Rate Agreements		Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(e) Swaps - Currency		Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(f) Swaps - Interest Rate		Y1210	0.00	0.00	0.00	0.00	0.00	0.00	630.55	0.00	1,342.48	0.00	1,973.03	NA	0.00	0.00	0.00				
(g) Credit Default Swaps		Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(h) Other Derivatives		Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(ii)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	50,300.00	43,300.00	3,66,104.18				
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)		Y1250	46,199.96	27,801.12	1,08,498.75	67,964.05	1,10,134.59	2,40,447.47	8,55,675.19	22,69,204.80	12,40,289.18	14,90,619.23	64,56,834.34	NA	97,544.00	86,363.00	6,20,604.11				
A.1. Cumulative Outflows		Y1260	46,199.96	74,001.08	1,82,499.83	2,50,463.88	3,60,598.47	6,01,045.94	14,56,721.13	37,25,925.93	49,66,215.11	64,56,834.34	64,56,834.34	NA	97,544.00	1,83,907.00	8,04,511.11				
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	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	46,871.95	31,637.66	1,36,547.22	1,63,875.39	1,43,088.13	1,828.12	46.76	110.93	0.00	0.00	5,24,006.16	NA	11,117.12	6,169.00	1,89,101.00				
a) Current Account (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																			
			4,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.01	NA	5,738.12	0.00	0.00				
b) Deposit Accounts/Short-Term Deposits (As per residual maturity)		Y1310	42,569.94	31,637.66	1,36,547.22	1,63,875.39	1,43,088.13	1,828.12	46.76	110.93	0.00	0.00	5,19,704.15	NA	5,379.00	6,169.00	1,89,101.00				
4.Investments (HiiiiiHvviiviii)		Y1320	1,06,460.50	6,242.93	297.93	349.70	337.01	5,904.05	507.11	61,762.76	27,957.44	74,719.95	2,84,599.38	NA	5,000.00	9,500.00	46,300.00				
(i)Statutory Investments (only for NBFCS-D)		Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(ii) Listed Investments		Y1340	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) Current		Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(b) Non-current		Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00				
(iii) Unlisted Investments		Y1370	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) 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	0.00				
(b) Non-current		Y139																			

7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.48	13,625.48	NA			0.00	0.00
9. Other Assets :	Y1580	0.00	112.01	6,671.31	0.00	0.00	0.00	9,277.25	0.00	1,274.43	2,700.84	20,035.84	NA				7,798.00	15,507.00
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.84	2,700.84	NA				0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600	0.00	0.00	6,671.31	0.00	0.00	0.00	9,277.25	0.00	1,274.43	0.00	17,222.99	NA				0.00	0.00
(c) Others	Y1610	0.00	112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.01	NA				7,798.00	15,507.00
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	NA				0.00	0.00
a) Repo (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	NA				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	NA				0.00	0.00
c) CBLO (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	NA				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	NA				0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	73.44	0.00	0.00	69,500.00	16,942.58	73,431.09	39,768.11	1,92,857.63	3,92,572.85	NA				55,500.00	10,000.00
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	69,500.00	NA				13,000.00	10,000.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA				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	NA				0.00	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	73.44	0.00	0.00	16,942.58	73,431.09	39,768.11	1,157.88	1,31,373.10	NA					0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	73.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.44	NA				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	NA				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	NA				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	NA				0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	16,914.20	68,310.75	28,925.18	0.00	1,14,150.13	NA				0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	28.38	5,120.34	10,842.93	1,157.88	17,149.53	NA				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	NA				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	NA				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	1,91,699.75	1,91,699.75	NA				42,500.00	93,207.00
8. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	1,64,487.13	69,625.55	1,72,438.20	2,36,756.49	2,18,255.61	2,93,107.78	4,52,072.58	14,99,965.06	7,84,646.50	25,65,479.44	64,56,834.34	NA				1,00,475.12	83,449.00
C. Mismatch (B - A)	Y1820	1,18,287.17	41,824.43	63,939.45	1,68,792.44	1,08,121.02	52,660.31	-4,03,602.61	-7,69,239.74	-4,55,642.68	10,74,860.21	0.00	NA				2,931.12	-2,914.00
D. Cumulative Mismatch	Y1830	1,18,287.17	1,60,111.60	2,24,051.05	3,92,843.49	5,00,964.51	5,53,624.82	1,50,022.21	-6,19,217.53	-10,74,860.21	0.00	0.00	NA				2,931.12	17.12
E. Mismatch as % of Total Outflows	Y1840	256.03%	150.44%	58.93%	248.36%	98.17%	21.90%	-47.17%	-33.90%	-36.74%	72.11%	0.00%	NA				3.00%	-3.37%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	256.03%	216.36%	122.77%	156.85%	138.93%	92.11%	10.30%	-16.62%	-21.64%	0.00%	0.00%	NA				3.00%	0.01%



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

Item	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614
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[illegible]

(d) Subscribed by Insurance Companies	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y890	0.00	0.00	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)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Floating rate	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which: (a) Subscribed by Mutual Funds	Y920	0.00	0.00	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	Y930	0.00	0.00	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	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Subscribed by Insurance Companies	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Subscribed by Pension Funds	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subscribed by Retail Investors	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Others (Please specify)	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	0.00	0.00
(viii) Subordinate Debt	Y990	62,797.99	0.00	0.00	0.00	0.00	0.00	0.00	28,776.47	0.00	7,459.69	0.00	99,034.15	0.00	0.00
(ix) Perpetual Debt Instrument	Y1000	12,333.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,893.88	0.00	42,226.94	0.00	0.00
(x) Borrowings From Central Government / State Government	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings From Public Sector Undertakings (PSUs)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other Borrowings	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	0.00	0.00
7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+viii)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,01,294.47	2,01,294.47	0.00	0.00
(i) Sundry creditors	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,06,454.91	1,06,454.91	0.00	0.00
(ii) Expenses payable	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,345.93	8,345.93	0.00	0.00
(iii) Advance Income received from borrowers pending adjustment	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.45	4,605.45	0.00	0.00
(iv) Interest payable on deposits and borrowings	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,901.99	40,901.99	0.00	0.00
(v) Provisions for Standard Assets	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,348.56	34,348.56	0.00	0.00
(vi) Provisions for NPAs	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Provisions for Investment Portfolio (NPI)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other Provisions (Please Specify)	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,637.63	6,637.63	0.00	0.00
8.Repos / Bills Rediscounted	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Statutory Dues	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.57	1,427.57	0.00	0.00
10.Unclaimed Deposits (i+ii)	Y1150	0.00	0.00	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	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	0.00	0.00
(ii) Pending for greater than 7 years	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.Any other Unclaimed Amount	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Debt Service Realisation Account	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
13.Others	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below)	Y1210	0.00	0.00	23,220.72	19,674.78	5,249.27	18,211.62	41,447.42	1,16,244.57	32,261.70	6,905.77	0.00	2,63,215.85	0.00	0.00
A. TOTAL OUTFLOWS (1 to 14)	Y1220	5,86,897.84	26,770.89	8,16,286.78	6,13,088.99	11,68,375.86	66,429.37	3,49,683.88	9,32,967.22	6,04,399.65	44,259.34	12,47,694.52	64,56,834.34	0.00	0.00
A1. Cumulative Outflows	Y1230	5,86,897.84	6,13,668.73	14,29,955.51	20,43,024.50	32,11,400.36	32,77,829.73	36,27,513.61	45,60,480.83	51,64,880.48	52,09,139.82	64,56,834.34	64,56,834.34	0.00	0.00
B. INFLOWS															
1. Cash	Y1240	0.00	0.00	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	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Balances with Banks (i+ii+iii)	Y1260	46,871.95	31,637.66	1,36,547.22	1,63,875.39	337.01	1,43,088.13	46.76	110.93	0.00	0.00	0.00	5,24,006.16	0.00	0.00
(i) Current account	Y1270	4,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.01	0.00	0.00
(ii) In deposit accounts, and other placements	Y1280	42,569.94	31,637.66	1,36,547.22	1,63,875.39	1,43,088.13	1,828.12	46.76	110.93	0.00	0.00	0.00	5,19,704.15	0.00	0.00
(iii) Money at Call & Short Notice	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Investments (net of provisions) (i+ii+iii+iv+v+vi+vii)	Y1300	1,06,460.50	6,242.93	297.93	349.70	21,487.36	37,008.32	507.11	56,634.60	27,957.44	27,653.49	0.00	2,84,599.38	0.00	0.00
(Under various categories as detailed below)															
(i) Fixed Income Securities	Y1310	0.00	6,242.93	297.93	349.70	21,487.36	37,008.32	507.11	56,634.60	27,957.44	27,653.49	0.00	2,84,599.38	0.00	0.00
a) Government Securities	Y1320	0.00	6,242.93	297.93	349.70	337.01	5,904.05	507.11	56,634.60	27,957.44	27,653.49	0.00	1,25,884.26	0.00	0.00
b) Zero Coupon Bonds	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	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	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	Y1370	0.00	0.00	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)	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate securities	Y1390	0.00	0.00	0.00	0.00	21,150.35	31,104.27	0.00	0.00	0.00	0.00	0.00	52,254.62	0.00	0.00
a) Government Securities	Y1400	0.00	0.00	0.00	0.00	21,150.35	31,104.27	0.00	0.00	0.00	0.00	0.00	52,254.62	0.00	0.00
b) Zero Coupon Bonds	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Bonds	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Debentures	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Cumulative Redeemable Preference Shares	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares	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	0.00	0.00
g) Others (Please Specify)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Equity Shares	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Convertible Preference Shares	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) In shares of Subsidiaries / Joint Ventures	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) In shares of Venture Capital Funds	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	0.00	0.00
(vii) Others	Y1510	1,06,460.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,06,460.50	0.00	0.00
5.Advances (Performing)	Y1520	0.00	52,11,575.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,11,575.01	0.00	0.00
(i) Bills of exchange and promissory notes discounted & rediscounted	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term loans	Y1540	0.00	52,11,575.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,11,575.01	0.00	0.00
(a) Fixed Rate	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate	Y1560	0.00	52,11,575.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,11,575.01	0.00	0.00
(iii) Corporate loans/short term loans	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
(a) Fixed Rate	Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Floating Rate	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	0.00
6.Non-Performing Loans (i+ii+iii)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,584.54	2,835.06	0.00	10,419.60	0.00	0.00
(i) Sub-standard Category	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,584.54	0.00	0.00	7,584.54	0.00	0.00
(ii) Doubtful Category	Y1620	0.00													

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Non-sensitive	Total
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.	Y1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, including instances where these arise out of repo style transactions	Y1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Commitment to provide liquidity facility for securitization of standard asset transactions	Y1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Second loss credit enhancement for securitization of standard asset transactions provided as third party	Y1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00	630.55	0.00	1,342.48	0.00	0.00	1,973.03
(i) Futures Contracts [(a)+(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	Y1910	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1950	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.)	Y1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency [(a)+(b)]	Y1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Swaps - Interest Rate [(a)+(b)]	Y2000	0.00	0.00	0.00	0.00	0.00	0.00	630.55	0.00	1,342.48	0.00	0.00	1,973.03
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00	0.00	630.55	0.00	1,342.48	0.00	0.00	1,973.03
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Other contingent outflows	Y2050	0.00	0.00	23,220.72	19,674.78	5,249.27	18,211.62	40,816.87	1,16,244.57	30,919.22	6,905.77	0.00	2,61,242.82
Total Outflow on account of OBS Items (OO) : Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	23,220.72	19,674.78	5,249.27	18,211.62	41,447.42	1,16,244.57	32,261.70	6,905.77	0.00	2,63,215.85
B. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursement	Y2070	0.00	0.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00	69,500.00
2.Inflows on account of Reverse Repos (Buy / Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Inflows on account of Bills rediscounted	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
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.00	0.00	16,942.58	73,431.09	39,768.11	1,157.88	0.00	1,31,299.66
(i) Futures Contracts [(a)+(b)+(c)]	Y2110	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.)	Y2140	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)]	Y2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y2170	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.)	Y2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Swaps - Currency [(a)+(b)]	Y2190	0.00	0.00	0.00	0.00	0.00	0.00	16,914.20	73,005.94	39,768.11	0.00	0.00	1,29,688.25
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00	0.00	0.00	16,914.20	68,110.75	28,925.18	0.00	0.00	1,14,150.13
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695.19	10,842.93	0.00	0.00	15,538.12
(iv) Swaps - Interest Rate [(a)+(b)]	Y2220	0.00	0.00	0.00	0.00	0.00	0.00	28.38	425.15	0.00	1,157.88	0.00	1,611.41
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00	0.00	28.38	425.15	0.00	1,157.88	0.00	1,611.41
(b) Basis Swaps	Y2240	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	0.00
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Other contingent inflows	Y2270	0.00	0.00	73.44	0.00	0.00	0.00	0.00	0.00	1,91,699.75	0.00	0.00	1,91,773.19
Total Inflow on account of OBS Items (OI) : Sum of (1+2+3+4+5)	Y2280	0.00	0.00	73.44	0.00	0.00	69,500.00	16,942.58	73,431.09	39,768.11	1,92,857.63	0.00	3,92,572.85
C. MISMATCH(OI-OO)	Y2290	0.00	0.00	-23,147.28	-19,674.78	-5,249.27	51,288.38	-24,504.84	-42,813.48	7,506.41	1,85,951.86	0.00	1,29,357.00