

**AFL/CO/2026-27/114**

**15<sup>th</sup> October 2026**

To,  
**BSE Limited**  
Corporate Relationship Department  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Sub:** Submission of Asset Liability Management statement of Axis Finance Limited

Dear Sir / Ma'am,

Pursuant to Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 (as amended from time to time), please find enclosed the Asset Liability Management statement as on 30<sup>th</sup> September 2026 submitted with the Reserve Bank of India.

Request you to kindly take the above on record and oblige.

For **Axis Finance Limited**

**RAJNEESH KUMAR**

Digitally signed by RAJNEESH

KUMAR

Date: 2026.10.15 19:02:53 +05'30'

**Rajneesh Kumar**  
**Company Secretary**  
**Membership No.: A31230**

**Encl:** a/a



## Filing Information

| Filing Information            |                                                                    |
|-------------------------------|--------------------------------------------------------------------|
|                               | Information                                                        |
| Return Name                   | DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly |
| Return Code                   | R228                                                               |
| Name of reporting institution | Axis Finance Ltd.                                                  |
| Bank / FI code                | MUM11369                                                           |
| Institution Type              | NBFC                                                               |
| Reporting frequency           | Monthly                                                            |
| Reporting start date          | 01-09-2026                                                         |
| Reporting end date            | 30-09-2026                                                         |
| Reporting currency            | INR                                                                |
| Reporting scale               | Lakhs                                                              |
| Taxonomy version              | 1.1.0                                                              |
| Tool name                     | RBI iFile                                                          |
| Tool version                  | 1.0.0                                                              |
| Report status                 | Audited                                                            |
| Date of Audit                 | 14-10-2026                                                         |
| General remarks               |                                                                    |

| Scoping Question                                 |                                                                                                                                |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
|                                                  | X010                                                                                                                           |
| Whether NBFC Profile has been updated on website | Yes                                                                                                                            |
| Category Of NBFC                                 | Non-Deposit taking Systemically Important (NDSI) NBFC                                                                          |
| Classification of NBFC                           | (i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC)) |



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

Table 2: Statement of Structural Liquidity

| 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 | Total        | Remarks                         | Actual outflow/inflow during last 1 month, starting |                 |                   |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------------------------------|-----------------------------------------------------|-----------------|-------------------|-----------------------|
|                                                                                                                                                                          |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days             |                                  |                                   |                                 |                               |                              |                               |              |              |                                 |                                                     | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days |
|                                                                                                                                                                          |      | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110         | X120                            |                                                     | X130            | X140              | X150                  |
| A. OUTFLOWS                                                                                                                                                              |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |                                 |                                                     |                 |                   |                       |
| 1.Capital (i+ii+iii+iv)                                                                                                                                                  | Y010 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 85,349.04    | 85,349.04    | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (i) Equity Capital                                                                                                                                                       | Y020 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 85,349.04    | 85,349.04    | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (ii) Perpetual / Non Redeemable Preference Shares                                                                                                                        | Y030 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (iii) Non-Perpetual / Redeemable Preference Shares                                                                                                                       | Y040 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (iv) Others                                                                                                                                                              | Y050 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+ix+x+xi+xi+xi+xi)                                                                                                             | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 8,11,822.40  | 8,11,822.40  | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (i) Share Premium Account                                                                                                                                                | Y070 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 3,84,178.12  | 3,84,178.12  | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (ii) General Reserves                                                                                                                                                    | Y080 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 33.04        | 33.04        | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii))                                                                      | Y090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (iv) Reserves under Sec 45-IC of RBI Act 1934                                                                                                                            | Y100 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 84,802.01    | 84,802.01    | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (v) Capital Redemption Reserve                                                                                                                                           | Y110 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (vi) Debenture Redemption Reserve                                                                                                                                        | Y120 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (vii) Other Capital Reserves                                                                                                                                             | Y130 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (viii) Other Revenue Reserves                                                                                                                                            | Y140 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,209.85     | 1,209.85     | Deemed capital contribution     |                                                     | 0.00            | 0.00              | 0.00                  |
| (ix) Investment Fluctuation Reserves/ Investment Reserves                                                                                                                | Y150 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (x) Revaluation Reserves (a+b)                                                                                                                                           | Y160 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (a) Revl. Reserves - Property                                                                                                                                            | Y170 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (b) Revl. Reserves - Financial Assets                                                                                                                                    | Y180 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (xi) Share Application Money Pending Allotment                                                                                                                           | Y190 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (xii) Others (Please mention)                                                                                                                                            | Y200 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (xiii) Balance of profit and loss account                                                                                                                                | Y210 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 4,165.43     | 4,165.43     | ESOP outstanding                |                                                     | 0.00            | 0.00              | 0.00                  |
| 3.Gifts, Grants, Donations & Benefactions                                                                                                                                | Y220 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 3,37,433.95  | 3,37,433.95  | Retained earning along with OCI |                                                     | 0.00            | 0.00              | 0.00                  |
| 4.Bonds & Notes (i+ii+iii)                                                                                                                                               | Y230 | 0.00            | 0.00              | 0.00                              | 68,950.00                        | 15,000.00                         | 62,465.16                       | 1,70,039.88                   | 7,95,281.36                  | 1,53,929.24                   | 58,169.34    | 13,23,834.98 | NA                              |                                                     | 0.00            | 0.00              | 17,000.00             |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                                                                                                    | Y240 | 0.00            | 0.00              | 0.00                              | 68,950.00                        | 15,000.00                         | 62,465.16                       | 1,70,039.88                   | 7,95,281.36                  | 1,53,929.24                   | 58,169.34    | 13,23,834.98 | NA                              |                                                     | 0.00            | 0.00              | 17,000.00             |
| (ii) Bonds with embedded call / put options including zero coupon / deep discount bonds ( As per residual period for the earliest exercise date for the embedded option) | Y250 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (iii) Fixed Rate Notes                                                                                                                                                   | Y260 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| 5.Deposits (i+ii)                                                                                                                                                        | Y270 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (i) Term Deposits from Public                                                                                                                                            | Y280 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (ii) Others                                                                                                                                                              | Y290 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| 6.Borrowings (i+ii+iii+iv+vi+vii+ix+ix+xi+xi+xi+xi+xi)                                                                                                                   | Y300 | 0.00            | 0.00              | 1,18,254.09                       | 55,829.09                        | 1,14,749.36                       | 2,31,854.37                     | 5,12,196.55                   | 12,75,160.80                 | 5,85,559.68                   | 2,96,656.26  | 31,90,260.20 | NA                              |                                                     | 8,499.71        | 12,770.90         | 96,425.55             |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 0.00            | 0.00              | 34,100.48                         | 26,159.55                        | 1,14,749.36                       | 1,70,770.82                     | 4,39,398.70                   | 12,75,160.80                 | 5,53,559.68                   | 23,481.39    | 26,37,380.78 | NA                              |                                                     | 8,499.71        | 12,770.90         | 54,575.50             |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 0.00            | 0.00              | 14,100.48                         | 26,159.55                        | 1,14,749.36                       | 1,50,770.82                     | 3,20,548.70                   | 11,20,156.20                 | 5,53,559.68                   | 23,481.39    | 23,23,526.18 | NA                              |                                                     | 8,499.71        | 12,770.90         | 54,575.50             |
| b) Bank Borrowings in the nature of WCCL                                                                                                                                 | Y330 | 0.00            | 0.00              | 20,000.00                         | 0.00                             | 0.00                              | 20,000.00                       | 35,000.00                     | 0.00                         | 0.00                          | 0.00         | 75,000.00    | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| c) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                     | Y340 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| d) Bank Borrowings in the nature of Letter of Credit (LCs)                                                                                                               | Y350 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| e) Bank Borrowings in the nature of ECBs                                                                                                                                 | Y360 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 83,850.00                     | 1,55,004.60                  | 0.00                          | 0.00         | 2,38,854.60  | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| f) Other bank borrowings                                                                                                                                                 | Y370 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)             | Y380 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (iii) Loans from Related Parties (including ICDs)                                                                                                                        | Y390 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (iv) Corporate Debts                                                                                                                                                     | Y400 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (v) Borrowings from Central Government / State Government                                                                                                                | Y410 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (vi) Borrowings from RBI                                                                                                                                                 | Y420 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (vii) Borrowings from Public Sector Undertakings (PSUs)                                                                                                                  | Y430 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (viii) Borrowings from Others (Please specify)                                                                                                                           | Y440 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (ix) Commercial Papers (CPs)                                                                                                                                             | Y450 | 0.00            | 0.00              | 84,153.61                         | 29,669.54                        | 0.00                              | 61,083.55                       | 42,797.85                     | 0.00                         | 0.00                          | 0.00         | 2,17,704.55  | NA                              |                                                     | 0.00            | 0.00              | 41,850.05             |
| Of which; (a) To Mutual Funds                                                                                                                                            | Y460 | 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) To Banks                                                                                                                                                             | Y470 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (c) To NBFCs                                                                                                                                                             | Y480 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (d) To Insurance Companies                                                                                                                                               | Y490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (e) To Pension Funds                                                                                                                                                     | Y500 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (f) To Others (Please specify)                                                                                                                                           | Y510 | 0.00            | 0.00              | 84,153.61                         | 29,669.54                        | 0.00                              | 61,083.55                       | 42,797.85                     | 0.00                         | 0.00                          | 0.00         | 2,17,704.55  | NA                              |                                                     | 0.00            | 0.00              | 41,850.05             |
| (x) Non - Convertible Debentures (NCDs) (A+B)                                                                                                                            | Y520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                                                                                                               | Y530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                             | Y540 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         | NA                              |                                                     | 0.00            | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                                  | Y550 | 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                                                                                                                                                  | Y560 | 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                                                                                                                                           | Y570 | 0.00            | 0.00              | 0.00                              | 0.00</                           |                                   |                                 |                               |                              |                               |              |              |                                 |                                                     |                 |                   |                       |

[illegible]

|                                                                                                                                                                                                                                     |       |             |             |              |             |             |             |             |              |              |              |              |    |             |             |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|----|-------------|-------------|-------------|
| (ii) Term Loans<br>(The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule) | Y1440 | 60,880.13   | 6,593.43    | 54,205.77    | 1,09,776.63 | 1,08,779.14 | 4,35,261.84 | 5,90,246.47 | 14,46,923.97 | 6,15,470.18  | 17,08,966.50 | 51,37,104.06 | NA | 45,836.69   | 5,329.02    | 1,26,654.98 |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                | Y1450 | 60,880.13   | 6,593.43    | 54,205.77    | 1,09,776.63 | 1,08,779.14 | 4,35,261.84 | 5,90,246.47 | 14,46,923.97 | 6,15,470.18  | 17,08,966.50 | 51,37,104.06 | NA | 45,836.69   | 5,329.02    | 1,26,654.98 |
| (b) Through Bullet Payment                                                                                                                                                                                                          | Y1460 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (iii) Interest to be serviced through regular schedule                                                                                                                                                                              | Y1470 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (iv) Interest to be serviced to be in Bullet Payment                                                                                                                                                                                | Y1480 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| 6.Gross Non-Performing Loans (GNPA)                                                                                                                                                                                                 | Y1490 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 7,564.20     | 17,984.73    | 25,548.93    | NA | 0.00        | 0.00        | 0.00        |
| (i) Substandard                                                                                                                                                                                                                     | Y1500 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 7,564.20     | 5,821.21     | 13,385.41    | NA | 0.00        | 0.00        | 0.00        |
| (a) All over dues and instalments of principal falling due during the next three years<br>(In the 3 to 5 year time-bucket)                                                                                                          | Y1510 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (b) Entire principal amount due beyond the next three years<br>(In the over 5 years time-bucket)                                                                                                                                    | Y1520 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 7,564.20     | 5,821.21     | 13,385.41    | NA | 0.00        | 0.00        | 0.00        |
| (iii) Doubtful and loss                                                                                                                                                                                                             | Y1530 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 12,163.52    | 12,163.52    | NA | 0.00        | 0.00        | 0.00        |
| (a) All instalments of principal falling due during the next five years as also all over dues<br>(In the over 5 years time-bucket)                                                                                                  | Y1540 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (b) Entire principal amount due beyond the next five years<br>(In the over 5 years time-bucket)                                                                                                                                     | Y1550 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 12,163.52    | 12,163.52    | NA | 0.00        | 0.00        | 0.00        |
| 7. Inflows From Assets On Lease                                                                                                                                                                                                     | Y1560 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,625.80     | 1,625.80     | NA | 0.00        | 0.00        | 0.00        |
| 8. Fixed Assets (Excluding Assets On Lease)                                                                                                                                                                                         | Y1570 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 5,614.98     | 5,614.98     | NA | 0.00        | 0.00        | 0.00        |
| 9. Other Assets :                                                                                                                                                                                                                   | Y1580 | 1,625.58    | 642.18      | 1,112.88     | 493.22      | 469.67      | 1,329.53    | 2,259.47    | 35,904.57    | 757.43       | 21,024.03    | 65,544.28    | NA | 1,406.85    | 509.08      | 804.26      |
| (a) Intangible assets & other non-cash flow items<br>(In the 'Over 5 year time bucket)                                                                                                                                              | Y1590 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.)<br>(In respective maturity buckets as per the timing of the cash flows)                                                                                 | Y1600 | 43.82       | 43.82       | 87.64        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 175.28       | NA | 214.62      | 214.62      | 429.23      |
| (c) Others                                                                                                                                                                                                                          | Y1610 | 1,582.76    | 598.36      | 1,125.24     | 493.22      | 469.67      | 1,329.53    | 2,259.47    | 35,904.57    | 757.43       | 21,024.03    | 65,544.28    | NA | 1,406.85    | 509.08      | 804.26      |
| 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        | 0.00        |
| a) Repo<br>(As per residual maturity)                                                                                                                                                                                               | Y1630 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                                                                                       | Y1640 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| c) CBLO<br>(As per residual maturity)                                                                                                                                                                                               | Y1650 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| d) Others (Please Specify)                                                                                                                                                                                                          | Y1660 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                                                                                                           | Y1670 | 2,20,000.00 | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 83,850.00   | 1,29,165.00  | 0.00         | 0.00         | 4,33,015.00  | NA | 2,20,000.00 | 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         | NA | 0.00        | 0.00        | 0.00        |
| (ii)Lines of credit committed by other institution                                                                                                                                                                                  | Y1690 | 2,20,000.00 | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 2,20,000.00  | NA | 2,20,000.00 | 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         | NA | 0.00        | 0.00        | 0.00        |
| (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                                                                                    | Y1710 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 83,850.00   | 1,29,165.00  | 0.00         | 0.00         | 2,13,015.00  | NA | 0.00        | 0.00        | 0.00        |
| (a) Forward Forex Contracts                                                                                                                                                                                                         | Y1720 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (b) Futures Contracts                                                                                                                                                                                                               | Y1730 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (c) Options Contracts                                                                                                                                                                                                               | Y1740 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (d) Forward Rate Agreements                                                                                                                                                                                                         | Y1750 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (e) Swaps - Currency                                                                                                                                                                                                                | Y1760 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (f) Swaps - Interest Rate                                                                                                                                                                                                           | Y1770 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 83,850.00   | 1,29,165.00  | 0.00         | 0.00         | 2,13,015.00  | NA | 0.00        | 0.00        | 0.00        |
| (g) Credit Default Swaps                                                                                                                                                                                                            | Y1780 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (h) Other Derivatives                                                                                                                                                                                                               | Y1790 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| (v)Others                                                                                                                                                                                                                           | Y1800 | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | NA | 0.00        | 0.00        | 0.00        |
| B. TOTAL INFLOWS (B)<br>(Sum of 1 to 11)                                                                                                                                                                                            | Y1810 | 4,47,617.85 | 7,235.61    | 62,129.44    | 1,80,832.77 | 1,09,873.81 | 4,50,216.37 | 6,87,404.21 | 16,47,410.21 | 6,28,830.30  | 17,71,902.94 | 59,93,453.51 | NA | 3,34,983.51 | 6,052.72    | 1,35,666.27 |
| C. Mismatch (B - A)                                                                                                                                                                                                                 | Y1820 | 4,25,999.26 | 12,720.33   | -1,05,427.93 | 46,014.99   | -28,126.23  | 1,35,955.12 | -92,795.59  | -5,56,432.82 | -1,10,658.62 | -5,18,192.13 | -2,19,999.98 | NA | 3,07,822.44 | -27,375.54  | -11,875.94  |
| D. Cumulative Mismatch                                                                                                                                                                                                              | Y1830 | 4,25,999.26 | 4,13,278.93 | 3,07,851.00  | 3,53,865.99 | 3,25,739.76 | 4,61,694.88 | 3,68,899.29 | -1,87,333.53 | -2,98,192.15 | -2,19,999.98 | -2,19,999.98 | NA | 3,07,822.44 | 2,80,546.90 | 2,68,670.96 |
| E. Mismatch as % of Total Outflows                                                                                                                                                                                                  | Y1840 | 1970.52%    | -63.74%     | -62.92%      | 34.13%      | -20.38%     | 43.26%      | -11.89%     | -25.25%      | -14.96%      | -41.33%      | -3.81%       | NA | 1137.88%    | -81.89%     | -4.05%      |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                                                                                                            | Y1850 | 1970.52%    | 994.07%     | 147.20%      | 102.88%     | 67.59%      | 57.99%      | 23.40%      | -4.96%       | -6.60%       | 3.81%        | 3.81%        | NA | 1137.88%    | 463.80%     | 129.15%     |



Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

|                                                                                    |       |              |             |              |              |              |              |              |              |              |              |              |              |              |      |
|------------------------------------------------------------------------------------|-------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| (vii) Convertible Debentures (A+B)                                                 | 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 |
| A. Fixed rate                                                                      | 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 |
| Of which: (a) Subscribed by Mutual 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 |
| (b) Subscribed by Banks                                                            | 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 |
| (c) Subscribed by NBFCs                                                            | 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         | 0.00         | 0.00 |
| (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 |
| B. 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  | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 30,000.00    | 0.00         | 32,000.00    | 1,94,410.16  | 0.00         | 2,56,410.16  | 0.00         | 0.00 |
| (ix) Perpetual Debt Instrument                                                     | Y1000 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 78,764.71    | 0.00         | 78,764.71    | 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 ((iii+iii+iv+iv+iv+iv+iv))                      | Y1040 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 78,350.10    | 78,350.10    | 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         | 10,919.87    | 10,919.87    | 0.00         | 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         | 0.00         | 0.00         | 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         | 0.00         | 0.00         | 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         | 63,801.52    | 63,801.52    | 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         | 0.00         | 0.00         | 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         | 3,628.71     | 3,628.71     | 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         | 1,197.49     | 1,197.49     | 0.00         | 0.00 |
| 10.Unclaimed Deposits ((iii))                                                      | 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         | 69,624.32    | 69,624.32    | 0.00         | 0.00         | 0.00 |
| 14. Total Outflows account of OBS Items (OO)(Details to be given in Table 6 below) | Y1210 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 83,850.00    | 1,29,165.00  | 0.00         | 0.00         | 0.00         | 2,13,015.00  | 0.00         | 0.00 |
| A. TOTAL OUTFLOWS (1 to 14)                                                        | Y1220 | 3,95,773.53  | 1,88,718.77 | 9,88,328.35  | 2,16,604.29  | 4,73,478.10  | 1,56,102.88  | 3,95,432.05  | 11,71,472.80 | 3,89,282.71  | 3,51,916.70  | 10,46,343.35 | 57,73,453.53 | 57,73,453.53 | 0.00 |
| A1. Cumulative Outflows                                                            | Y1230 | 3,95,773.53  | 5,84,492.30 | 15,72,820.65 | 17,89,424.94 | 22,62,903.04 | 24,19,005.92 | 28,14,437.97 | 39,85,910.77 | 43,75,193.48 | 47,27,110.18 | 57,73,453.53 | 57,73,453.53 | 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 ((iii+iii))                                                  | Y1260 | 1,32,000.00  | 0.00        | 6,700.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 31,215.96    | 1,69,215.96  | 0.00         | 0.00         | 0.00 |
| (i) Current account                                                                | Y1270 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 31,205.17    | 31,205.17    | 0.00         | 0.00 |
| (ii) In deposit accounts, and other placements                                     | Y1280 | 0.00         | 0.00        | 6,700.00     | 0.00         | 0.00         | 0.00         | 0.00         | 10.79        | 0.00         | 0.00         | 6,710.79     | 6,710.79     | 0.00         | 0.00 |
| (iii) Money at Call & Short Notice                                                 | Y1290 | 1,32,000.00  | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,32,000.00  | 0.00         | 0.00 |
| 4.Investments (net of provisions) ((iii+iii+iv+iv+iv+iv))                          | Y1300 | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| (Under various categories as detailed below)                                       |       |              |             |              |              |              |              |              |              |              |              |              |              |              |      |
| (i) Fixed Income Securities                                                        | Y1310 | 0.00         | 0.00        | 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) Government Securities                                                           | Y1320 | 0.00         | 0.00        | 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) 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         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |
| a) Government Securities                                                           | 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         | 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 | 0.00         | 0.00        | 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.Advances (Performing)                                                            | Y1520 | 18,25,457.24 | 2,82,750.58 | 7,34,596.74  | 4,02,869.57  | 7,40,593.30  | 2,20,351.56  | 2,13,592.72  | 4,10,103.87  | 1,74,204.28  | 1,00,965.12  | 31,619.06    | 51,37,104.04 | 51,37,104.04 | 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 | 18,25,457.24 | 2,82,750.58 | 7,34,596.74  | 4,02,869.57  | 7,40,593.30  | 2,20,351.56  | 2,13,592.72  | 4,10,103.87  | 1,74,204.28  | 1,00,965.12  | 31,619.06    | 51,37,104.04 | 51,37,104.04 | 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 | 18,25,457.24 | 2,82,750.58 | 7,34,596.74  | 4,02,869.57  | 7,40,593.30  | 2,20,351.56  | 2,13,592.72  | 4,10,103.87  | 1,74,204.28  | 1,00,965.12  | 31,619.06    | 51,37,104.04 | 51,37,104.04 | 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<br>(One month) | Over one month and<br>upto 2 months | Over two months and<br>upto 3 months | Over 3 months and<br>upto 6 months | Over 6 months and<br>upto 1 year | Over 1 year and upto 3<br>years | Over 3 years and upto 5<br>years | Over 5 years | Non-sensitive | Total       |
|                                                                                                                                                           |       | X130            | X140              | X150                                 | X160                                | X170                                 | X180                               | X190                             | X200                            | X210                             | X220         | X230          | X240        |
| <b>A. Expected Outflows on account of OBS items</b>                                                                                                       |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 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                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| (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                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y1980 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| (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                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |
| (a) Single Currency Interest Rate Swaps                                                                                                                   | Y2010 | 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) 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              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 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                                | 0.00                                 | 0.00                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| <b>B. Expected Inflows on account of OBS Items</b>                                                                                                        |       |                 |                   |                                      |                                     |                                      |                                    |                                  |                                 |                                  |              |               |             |
| 1.Credit commitments from other institutions pending disbursement                                                                                         | 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        |
| 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                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| (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                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| (a) Cross Currency Interest Rate Swaps (Not Involving Rupee)                                                                                              | Y2200 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| (b) FCY - INR Interest Rate Swaps                                                                                                                         | Y2210 | 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))                                                                                                                      | Y2220 | 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) 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        |
| (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              | 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 (OI) : Sum of (1+2+3+4+5)                                                                                            | Y2280 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 83,850.00                        | 1,29,165.00                     | 0.00                             | 0.00         | 0.00          | 2,13,015.00 |
| C. MISMATCH(OI-OO)                                                                                                                                        | Y2290 | 0.00            | 0.00              | 0.00                                 | 0.00                                | 0.00                                 | 0.00                               | 0.00                             | 0.00                            | 0.00                             | 0.00         | 0.00          | 0.00        |



## AuthorisedSignatory - Authorised Signatory

**Table 1: Authorised Signatory**

| Particulars |  | Value |
|-------------|--|-------|
|             |  | X010  |

|                                      |      |                           |
|--------------------------------------|------|---------------------------|
| Name of the Person Filing the Return | Y010 | Amith Iyer                |
| Designation                          | Y020 | CFO                       |
| Office No. (with STD Code)           | Y030 | 02262260096               |
| Mobile No.                           | Y040 | 9892324073                |
| Email Id                             | Y050 | amith.iyer@axisfinance.in |
| Date                                 | Y060 | 15-10-2026                |
| Place                                | Y070 | Mumbai                    |

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.