

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

PROVISIONAL

| Table 2: Statement of Structural Liquidity as on 31 Dec 21                                                                                                               |      |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |            |         |  |                                            |                   |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|---------------------------|----------------------------|--------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|---------|--|--------------------------------------------|-------------------|-----------------------|
| 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 | Over two months and upto 3 | Over 3 months and upto 6 | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total      | Remarks |  | Actual outflow/inflow during last 1 month, |                   |                       |
|                                                                                                                                                                          |      |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |            |         |  | 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                  |
| 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                          | 95,797.30    | 95,797.30  |         |  | 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                          | 95,797.30    | 95,797.30  |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| 2.Reserves & Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)                                                                                                        | Y060 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 51,158.38    | 51,158.38  |         |  | 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                          | 33,202.70    | 33,202.70  |         |  | 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                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))                                                                       | Y090 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 4,365.12     | 4,365.12   |         |  | 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                          | 0.00         | 0.00       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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                          | 0.00         | 0.00       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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                          | 13,590.56    | 13,590.56  |         |  | 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                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| 4.Bonds & Notes (i+ii+iii)                                                                                                                                               | Y230 | 0.00            | 0.00              | 12,499.15                         | 0.00                      | 35,474.64                  | 17,493.78                | 52,480.79                     | 152,396.50                   | 0.00                          | 0.00         | 270,344.86 |         |  | 0.00                                       | 0.00              | 0.00                  |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)                                                                                                    | Y240 | 0.00            | 0.00              | 12,499.15                         | 0.00                      | 35,474.64                  | 17,493.78                | 52,480.79                     | 152,396.50                   | 0.00                          | 0.00         | 270,344.86 |         |  | 0.00                                       | 0.00              | 0.00                  |
| (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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| 6.Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)                                                                                                            | Y300 | 1,671.65        | 0.00              | 10,000.00                         | 20,000.00                 | 0.00                       | 53,877.37                | 62,126.16                     | 121,917.00                   | 0.00                          | 0.00         | 269,592.18 |         |  | 3,495.23                                   | 10,000.00         | 7,500.00              |
| (i) Bank Borrowings (a+b+c+d+e+f)                                                                                                                                        | Y310 | 1,671.65        | 0.00              | 10,000.00                         | 20,000.00                 | 0.00                       | 44,018.13                | 57,239.88                     | 121,917.00                   | 0.00                          | 0.00         | 254,846.66 |         |  | 3,495.23                                   | 10,000.00         | 7,500.00              |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)                                                                                     | Y320 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 56,500.00                    | 0.00                          | 0.00         | 56,500.00  |         |  | 0.00                                       | 0.00              | 0.00                  |
| b) Bank Borrowings in the nature of WCDL                                                                                                                                 | Y330 | 1,238.16        | 0.00              | 10,000.00                         | 20,000.00                 | 0.00                       | 18,000.00                | 0.00                          | 0.00                         | 0.00                          | 0.00         | 49,238.16  |         |  | 3,246.34                                   | 10,000.00         | 7,500.00              |
| c) Bank Borrowings in the nature of Cash Credit (CC)                                                                                                                     | Y340 | 433.49          | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 433.49     |         |  | 248.89                                     | 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       |         |  | 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                       | 26,018.13                | 57,239.88                     | 65,417.00                    | 0.00                          | 0.00         | 148,675.01 |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (ix) Commercial Papers (CPs)                                                                                                                                             | Y450 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 9,859.24                 | 4,886.28                      | 0.00                         | 0.00                          | 0.00         | 14,745.52  |         |  | 0.00                                       | 0.00              | 0.00                  |
| 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (b) To Banks                                                                                                                                                             | Y470 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 9,859.24                 | 4,886.28                      | 0.00                         | 0.00                          | 0.00         | 14,745.52  |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (f) To Others (Please specify)                                                                                                                                           | Y510 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |

SK

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

PROVISIONAL

| Table 2: Statement of Structural Liquidity as on 31 Dec 21                                                                                                          |       |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |           |         | Actual outflow/inflow during last 1 month, |                 |                   |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|---------------------------|----------------------------|--------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-----------|---------|--------------------------------------------|-----------------|-------------------|-----------------------|
| 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 | Over two months and upto 3 | Over 3 months and upto 6 | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total     | Remarks |                                            | 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                  |
|                                                                                                                                                                     |       |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |           |         |                                            |                 |                   |                       |
| (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      |         |                                            | 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      |         |                                            | 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      |         |                                            | 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      |         |                                            | 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      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                      | Y570  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                               | Y580  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y590  | 0.00            | 0.00              | 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)                                                                                                                                         | Y600  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                       | Y610  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                        | Y620  | 0.00            | 0.00              | 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                                                                                                                                             | Y630  | 0.00            | 0.00              | 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                                                                                                                                             | Y640  | 0.00            | 0.00              | 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 Mutual Funds                                                                                                                                      | Y650  | 0.00            | 0.00              | 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 Insurance Companies                                                                                                                               | Y660  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y670  | 0.00            | 0.00              | 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)                                                                                                                                         | Y680  | 0.00            | 0.00              | 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) Convertible Debentures (A+B)<br>(Debentures with embedded call / put options<br>As per residual period for the earliest exercise date for the embedded option) | Y690  | 0.00            | 0.00              | 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. Secured (a+b+c+d+e+f+g)                                                                                                                                          | Y700  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                        | Y710  | 0.00            | 0.00              | 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                                                                                                                                             | Y720  | 0.00            | 0.00              | 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                                                                                                                                             | Y730  | 0.00            | 0.00              | 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 Mutual Funds                                                                                                                                      | Y740  | 0.00            | 0.00              | 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 Insurance Companies                                                                                                                               | Y750  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y760  | 0.00            | 0.00              | 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)                                                                                                                                         | Y770  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| B. Un-Secured (a+b+c+d+e+f+g)                                                                                                                                       | Y780  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| Of which; (a) Subscribed by Retail Investors                                                                                                                        | Y790  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (b) Subscribed by Banks                                                                                                                                             | Y800  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (c) Subscribed by NBFCs                                                                                                                                             | Y810  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (d) Subscribed by Mutual Funds                                                                                                                                      | Y820  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (e) Subscribed by Insurance Companies                                                                                                                               | Y830  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (f) Subscribed by Pension Funds                                                                                                                                     | Y840  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (g) Others (Please specify)                                                                                                                                         | Y850  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (xii) Subordinate Debt                                                                                                                                              | Y860  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (xiii) Perpetual Debt Instrument                                                                                                                                    | Y870  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (xiv) Security Finance Transactions(a+b+c+d)                                                                                                                        | Y880  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| a) Repo<br>(As per residual maturity)                                                                                                                               | Y890  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| b) Reverse Repo<br>(As per residual maturity)                                                                                                                       | Y900  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| c) CBLO<br>(As per residual maturity)                                                                                                                               | Y910  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| d) Others (Please Specify)                                                                                                                                          | Y920  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                                                                                                                | Y930  | 4,203.23        | 883.44            | 1,877.79                          | 4,095.78                  | 5,716.60                   | 4,050.59                 | 3,172.74                      | 3,791.33                     | 18,134.31                     | 7,025.84     | 52,951.65 |         |                                            | 6,602.04        | 864.57            | 2,376.75              |
| a) Sundry creditors                                                                                                                                                 | Y940  | 3,749.98        | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 3,749.98  |         |                                            | 6,367.36        | 0.00              | 0.00                  |
| b) Expenses payable (Other than Interest)                                                                                                                           | Y950  | 0.00            | 682.66            | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 682.66    |         |                                            | 0.00            | 564.39            | 0.00                  |
| (c) Advance income received from borrowers pending adjustment                                                                                                       | Y960  | 0.00            | 0.00              | 150.00                            | 77.01                     | 0.00                       | 1,494.15                 | 7.27                          | 0.00                         | 0.00                          | 0.00         | 1,728.43  |         |                                            | 0.00            | 0.00              | 92.00                 |
| (d) Interest payable on deposits and borrowings                                                                                                                     | Y970  | 237.21          | 0.00              | 1,180.03                          | 1,669.51                  | 5,337.39                   | 1,241.31                 | 1,327.28                      | 0.00                         | 0.00                          | 0.00         | 10,992.73 |         |                                            | 234.68          | 300.18            | 2,240.75              |
| (e) Provisions for Standard Assets                                                                                                                                  | Y980  | 216.04          | 200.78            | 447.81                            | 489.99                    | 379.21                     | 903.04                   | 1,533.80                      | 3,791.33                     | 1,845.24                      | 64.92        | 9,872.16  |         |                                            | 0.00            | 0.00              | 0.00                  |
| (f) Provisions for Non Performing Assets (NPAs)                                                                                                                     | Y990  | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 16,289.07                     | 6,960.92     | 23,249.99 |         |                                            | 0.00            | 0.00              | 0.00                  |
| (g) Provisions for Investment Portfolio (NPI)                                                                                                                       | Y1000 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (h) Other Provisions (Please Specify)                                                                                                                               | Y1010 | 0.00            | 0.00              | 99.95                             | 1,859.27                  | 0.00                       | 412.09                   | 304.39                        | 0.00                         | 0.00                          | 0.00         | 2,675.70  |         |                                            | 0.00            | 0.00              | 44.00                 |
| 8.Statutory Dues                                                                                                                                                    | Y1020 | 173.19          | 40.60             | 148.53                            | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 362.32    |         |                                            | 84.92           | 39.91             | 42.78                 |
| 9.Unclaimed Deposits (i+ii)                                                                                                                                         | Y1030 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (i) Pending for less than 7 years                                                                                                                                   | Y1040 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| (ii) Pending for greater than 7 years                                                                                                                               | Y1050 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| 10.Any Other Unclaimed Amount                                                                                                                                       | Y1060 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| 11.Debt Service Realisation Account                                                                                                                                 | Y1070 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |         |                                            | 0.00            | 0.00              | 0.00                  |
| 12.Other Outflows                                                                                                                                                   | Y1080 | 31.08           | 286.16            | 7.06                              | 249.68                    | 5.81                       | 12.90                    | 22.25                         | 116.76                       | 0.00                          | 0.00         | 731.70    |         |                                            | 0.00            | 293.25            | 36.39                 |

SK

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

PROVISIONAL

| Table 2: Statement of Structural Liquidity as on 31 Dec 21                                                                                                                                                                          |       |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |            |         |  |                                            |                   |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|---------------------------|----------------------------|--------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|---------|--|--------------------------------------------|-------------------|-----------------------|
| 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 | Over two months and upto 3 | Over 3 months and upto 6 | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total      | Remarks |  | Actual outflow/inflow during last 1 month, |                   |                       |
|                                                                                                                                                                                                                                     |       |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |            |         |  | 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       |         |  | X130                                       | X140              | X150                  |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)                                                                                                                                                   | 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                  |
| (i)Loan commitments pending disbursal                                                                                                                                                                                               | Y1100 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (ii)Lines of credit committed to other institution                                                                                                                                                                                  | Y1110 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iii)Total Letter of Credits                                                                                                                                                                                                        | Y1120 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iv)Total Guarantees                                                                                                                                                                                                                | Y1130 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (v) Bills discounted/rediscounted                                                                                                                                                                                                   | Y1140 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                                                                                                    | Y1150 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (a) Forward Forex Contracts                                                                                                                                                                                                         | Y1160 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (b) Futures Contracts                                                                                                                                                                                                               | Y1170 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (c) Options Contracts                                                                                                                                                                                                               | Y1180 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (d) Forward Rate Agreements                                                                                                                                                                                                         | Y1190 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (e) Swaps - Currency                                                                                                                                                                                                                | Y1200 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (f) Swaps - Interest Rate                                                                                                                                                                                                           | Y1210 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (g) Credit Default Swaps                                                                                                                                                                                                            | Y1220 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (h) Other Derivatives                                                                                                                                                                                                               | Y1230 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (vii)Others                                                                                                                                                                                                                         | Y1240 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| A. TOTAL OUTFLOWS (A)<br>(Sum of 1 to 13)                                                                                                                                                                                           | Y1250 | 6,079.15        | 1,210.20          | 24,532.53                         | 24,345.46                 | 41,197.05                  | 75,434.64                | 117,801.94                    | 278,221.59                   | 18,134.31                     | 153,981.52   | 740,938.39 |         |  | 10,182.19                                  | 11,197.73         | 9,955.92              |
| A1. Cumulative Outflows                                                                                                                                                                                                             | Y1260 | 6,079.15        | 7,289.35          | 31,821.88                         | 56,167.34                 | 97,364.39                  | 172,799.03               | 290,600.97                    | 568,822.56                   | 586,956.87                    | 740,938.39   | 740,938.39 |         |  | 10,182.19                                  | 21,379.92         | 31,335.84             |
| B. INFLOWS                                                                                                                                                                                                                          |       |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |            |         |  |                                            |                   |                       |
| 1. Cash (In 1 to 30/31 day time-bucket)                                                                                                                                                                                             | Y1270 | 0.01            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.01       |         |  | 0.01                                       | 0.00              | 0.00                  |
| 2. Remittance in Transit                                                                                                                                                                                                            | Y1280 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| 3. Balances With Banks                                                                                                                                                                                                              | Y1290 | 3,456.23        | 6,000.00          | 3,000.00                          | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 12,456.23  |         |  | 531.60                                     | 0.00              | 0.00                  |
| a) Current Account<br>(The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)                                                        | Y1300 | 356.23          | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 356.23     |         |  | 531.60                                     | 0.00              | 0.00                  |
| b) Deposit Accounts /Short-Term Deposits<br>(As per residual maturity)                                                                                                                                                              | Y1310 | 3,100.00        | 6,000.00          | 3,000.00                          | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 12,100.00  |         |  | 0.00                                       | 0.00              | 0.00                  |
| 4.Investments (i+ii+iii+iv+v)                                                                                                                                                                                                       | Y1320 | 2,998.55        | 0.00              | 0.00                              | 995.05                    | 0.00                       | 2,055.24                 | 6,037.00                      | 0.00                         | 0.00                          | 0.00         | 12,085.84  |         |  | 0.00                                       | 0.00              | 3,490.59              |
| (i)Statutory Investments (only for NBFCs-D)                                                                                                                                                                                         | Y1330 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (ii) Listed Investments                                                                                                                                                                                                             | Y1340 | 2,998.55        | 0.00              | 0.00                              | 995.05                    | 0.00                       | 2,055.24                 | 6,037.00                      | 0.00                         | 0.00                          | 0.00         | 12,085.84  |         |  | 0.00                                       | 0.00              | 3,490.59              |
| (a) Current                                                                                                                                                                                                                         | Y1350 | 2,998.55        | 0.00              | 0.00                              | 995.05                    | 0.00                       | 2,055.24                 | 6,037.00                      | 0.00                         | 0.00                          | 0.00         | 12,085.84  |         |  | 0.00                                       | 0.00              | 3,490.59              |
| (b) Non-current                                                                                                                                                                                                                     | Y1360 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iii) Unlisted Investments                                                                                                                                                                                                          | Y1370 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (a) Current                                                                                                                                                                                                                         | Y1380 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (b) Non-current                                                                                                                                                                                                                     | Y1390 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iv) Venture Capital Units                                                                                                                                                                                                          | Y1400 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (v) Others (Please Specify)                                                                                                                                                                                                         | Y1410 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| 5.Advances (Performing)                                                                                                                                                                                                             | Y1420 | 11,004.55       | 10,072.81         | 25,944.94                         | 29,104.15                 | 25,262.08                  | 61,457.19                | 107,957.03                    | 271,748.86                   | 100,745.54                    | 4,572.95     | 647,870.10 |         |  | 13,563.83                                  | 17,310.35         | 43,380.52             |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted<br>(As per residual usance of the underlying bills)                                                                                                            | 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                  |
| (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 | 3,791.84        | 5,694.66          | 15,504.74                         | 22,031.75                 | 22,567.83                  | 59,099.72                | 107,620.25                    | 271,748.86                   | 100,745.54                    | 4,572.95     | 613,378.14 |         |  | 4,791.99                                   | 8,538.51          | 17,064.99             |
| (a) Through Regular Payment Schedule                                                                                                                                                                                                | Y1450 | 3,791.84        | 5,694.66          | 15,504.74                         | 22,031.75                 | 22,567.83                  | 59,099.72                | 107,620.25                    | 271,748.86                   | 100,745.54                    | 4,572.95     | 613,378.14 |         |  | 4,791.99                                   | 8,538.51          | 17,064.99             |
| (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       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iv) Interest to be serviced to be in Bullet Payment                                                                                                                                                                                | Y1480 | 7,212.71        | 4,378.15          | 10,440.20                         | 7,072.40                  | 2,694.25                   | 2,357.47                 | 336.78                        | 0.00                         | 0.00                          | 0.00         | 34,491.96  |         |  | 8,771.84                                   | 8,771.84          | 26,315.53             |
| 6.Gross Non-Performing Loans (GNPA)                                                                                                                                                                                                 | Y1490 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 39,580.01                     | 7,955.20     | 47,535.21  |         |  | 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                         | 39,580.01                     | 0.00         | 39,580.01  |         |  | 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                         | 39,580.01                     | 0.00         | 39,580.01  |         |  | 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                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (ii) Doubtful and loss                                                                                                                                                                                                              | Y1530 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 7,955.20     | 7,955.20   |         |  | 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                          | 7,955.20     | 7,955.20   |         |  | 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                          | 0.00         | 0.00       |         |  | 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                          | 4,498.02     | 4,498.02   |         |  | 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                          | 1,343.41     | 1,343.41   |         |  | 0.00                                       | 0.00              | 0.00                  |

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

PROVISIONAL

| Table 2: Statement of Structural Liquidity as on 31 Dec 21                                                                                       |       |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |            |         |  |                                            |                   |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|---------------------------|----------------------------|--------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|---------|--|--------------------------------------------|-------------------|-----------------------|
| 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 | Over two months and upto 3 | Over 3 months and upto 6 | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total      | Remarks |  | Actual outflow/inflow during last 1 month, |                   |                       |
|                                                                                                                                                  |       |                 |                   |                                   |                           |                            |                          |                               |                              |                               |              |            |         |  | 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                  |
| 9. Other Assets :                                                                                                                                | Y1580 | 1.71            | 16.12             | 30.53                             | 276.70                    | 12.35                      | 1,659.51                 | 1,602.72                      | 10,832.33                    | 0.00                          | 717.60       | 15,149.57  |         |  | 0.78                                       | 31.46             | 24.00                 |
| (a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)                                                              | Y1590 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 717.60       | 717.60     |         |  | 0.00                                       | 0.00              | 0.00                  |
| (b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash flows) | Y1600 | 1.71            | 16.12             | 30.53                             | 276.70                    | 12.35                      | 97.87                    | 271.43                        | 2,260.36                     | 0.00                          | 0.00         | 2,967.07   |         |  | 0.78                                       | 31.46             | 24.00                 |
| (c) Others                                                                                                                                       | Y1610 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 1,561.64                 | 1,331.29                      | 8,571.97                     | 0.00                          | 0.00         | 11,464.90  |         |  | 0.00                                       | 0.00              | 0.00                  |
| 10.Security Finance Transactions (a+b+c+d)                                                                                                       | Y1620 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| a) Repo (As per residual maturity)                                                                                                               | Y1630 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| b) Reverse Repo (As per residual maturity)                                                                                                       | Y1640 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| c) CBLO (As per residual maturity)                                                                                                               | Y1650 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| 11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)                                                                        | Y1670 | 0.00            | 0.00              | 0.00                              | 0.00                      | 15,930.00                  | 10,270.00                | 2,210.00                      | 0.00                         | 0.00                          | 0.00         | 28,410.00  |         |  | 0.00                                       | 0.00              | 0.00                  |
| (i)Loan committed by other institution pending disbursal                                                                                         | Y1680 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (ii)Lines of credit committed by other institution                                                                                               | Y1690 | 0.00            | 0.00              | 0.00                              | 0.00                      | 15,930.00                  | 10,270.00                | 2,210.00                      | 0.00                         | 0.00                          | 0.00         | 28,410.00  |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iii) Bills discounted/rediscounted                                                                                                              | Y1700 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)                                                                                                 | Y1710 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| (f) Swaps - Interest Rate                                                                                                                        | Y1770 | 0.00            | 0.00              | 0.00                              | 0.00                      | 0.00                       | 0.00                     | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |  | 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       |         |  | 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       |         |  | 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       |         |  | 0.00                                       | 0.00              | 0.00                  |
| B. TOTAL INFLOWS (B) (Sum of 1 to 11)                                                                                                            | Y1810 | 17,461.05       | 16,088.93         | 28,975.47                         | 30,375.90                 | 41,204.43                  | 75,441.94                | 117,806.75                    | 282,581.19                   | 140,325.55                    | 19,087.18    | 769,348.39 |         |  | 14,096.22                                  | 17,341.81         | 46,895.11             |
| C. Mismatch (B - A)                                                                                                                              | Y1820 | 11,381.90       | 14,878.73         | 4,442.94                          | 6,030.44                  | 7.38                       | 7.30                     | 4.81                          | 4,359.60                     | 122,191.24                    | -134,894.34  | 28,410.00  |         |  | 3,914.03                                   | 6,144.08          | 36,939.19             |
| D. Cumulative Mismatch                                                                                                                           | Y1830 | 11,381.90       | 26,260.63         | 30,703.57                         | 36,734.01                 | 36,741.39                  | 36,748.69                | 36,753.50                     | 41,113.10                    | 163,304.34                    | 28,410.00    | 28,410.00  |         |  | 3,914.03                                   | 10,058.11         | 46,997.30             |
| E. Mismatch as % of Total Outflows                                                                                                               | Y1840 | 187.23%         | 1229.44%          | 18.11%                            | 24.77%                    | 0.02%                      | 0.01%                    | 0.00%                         | 1.57%                        | 673.81%                       | -87.60%      | 3.83%      |         |  | 38.44%                                     | 54.87%            | 371.03%               |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                                                                                         | Y1850 | 187.23%         | 360.26%           | 96.49%                            | 65.40%                    | 37.74%                     | 21.27%                   | 12.65%                        | 7.23%                        | 27.82%                        | 3.83%        | 3.83%      |         |  | 38.44%                                     | 47.04%            | 149.98%               |

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