



**15<sup>th</sup> April 2024**

**To,  
The Manager,  
National Stock Exchange of India Limited ('NSE'),  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051.**

**Subject:** Submission of ALM statement pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof

**Dear Sir/Madam,**

With reference to SEBI Master Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as amended time to time, please find attached ALM statement of Toyota Financial Services India Limited as on 31<sup>st</sup> March 2024.

The ALM statement has been prepared based on unaudited provisional financial numbers.

Kindly acknowledge the receipt and take the same on record.

**Thanks & Regards,  
For Toyota Financial Services India Limited**

**Authorized Signatory**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore – 560 025  
P: +91 80 4344 2800 | F: +91 80 4344 2930 | [cs@tfsin.co.in](mailto:cs@tfsin.co.in) | [www.toyotafinance.co.in](http://www.toyotafinance.co.in) | CIN: U74900KA2011FLC058752

| All Monetary Items present in this return shall be reported in ₹ Lakhs Only |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         | PROVISIONAL |                                                                            |                   |                       |
|-----------------------------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|-------------|----------------------------------------------------------------------------|-------------------|-----------------------|
| Table 2: Statement of Structural Liquidity as on 31st March 2024            |      |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |             |                                                                            |                   |                       |
| Particulars                                                                 |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks |             | Actual outflow/inflow during last 1 month, starting from 1st of last 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                  |
| 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                          | 135,814.69   | 135,814.69   |         |             | 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                          | 135,814.69   | 135,814.69   |         |             | 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                          | 126,756.92   | 126,756.92   |         |             | 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                          | 89,089.31    | 89,089.31    |         |             | 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          | Y090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 8,526.72     | 8,526.72     |         |             | 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                          | 29,140.89    | 29,140.89    |         |             | 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              | 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) Plain Vanilla Bonds (As per residual maturity of the instruments)       | Y240 | 0.00            | 0.00              | 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) Bonds with embedded call / put options including zero coupon / deep    | 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 | 13,731.72       | 10,000.00         | 30,500.00                         | 42,366.34                        | 44,826.38                         | 64,500.05                       | 195,779.8                     | 610,431.79                   | 92,944.59                     | 0.00         | 1,105,080.70 |         |             | 19,977.53                                                                  | 27,499.71         | 8,500.00              |
| (i) Bank Borrowings (a+b+c+d+e+f)                                           | Y310 | 13,731.72       | 10,000.00         | 30,500.00                         | 22,586.16                        | 24,827.58                         | 64,500.05                       | 155,789.2                     | 298,655.79                   | 37,999.32                     | 0.00         | 658,589.88   |         |             | 3.08                                                                       | 0.00              | 8,500.00              |
| a) Bank Borrowings in the nature of Term Money Borrowings                   | Y320 | 0.00            | 0.00              | 10,000.00                         | 16,875.00                        | 7,000.00                          | 44,500.05                       | 27,500.10                     | 226,999.85                   | 37,999.32                     | 0.00         | 370,874.32   |         |             | 0.00                                                                       | 0.00              | 3,500.00              |
| b) Bank Borrowings in the nature of WCDL                                    | Y330 | 0.00            | 10,000.00         | 20,500.00                         | 5,711.16                         | 17,827.58                         | 20,000.00                       | 66,498.41                     | 0.00                         | 0.00                          | 0.00         | 140,537.15   |         |             | 0.00                                                                       | 0.00              | 5,000.00              |
| c) Bank Borrowings in the nature of Cash Credit (CC)                        | Y340 | 13,731.72       | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 13,731.72    |         |             | 3.08                                                                       | 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                              | 0.00                            | 61,790.75                     | 71,655.94                    | 0.00                          | 0.00         | 133,446.69   |         |             | 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)                  | 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                          | 66,944.31                    | 0.00                          | 0.00         | 66,944.31    |         |             | 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                              | 19,780.18                        | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 19,780.18    |         |             | 19,974.45                                                                  | 0.00              | 0.00                  |
| Of which; (a) To Mutual Funds                                               | Y460 | 0.00            | 0.00              | 0.00                              | 19,780.18                        | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 19,780.18    |         |             | 19,974.45                                                                  | 0.00              | 0.00                  |
| (b) To Banks                                                                | Y470 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 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                  |
| (x) Non - Convertible Debentures (NCDs) (A+B)                               | Y520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 19,998.80                         | 0.00                            | 39,990.57                     | 244,831.69                   | 54,945.27                     | 0.00         | 359,766.33   |         |             | 0.00                                                                       | 27,499.71         | 0.00                  |
| A. Secured (a+b+c+d+e+f+g)                                                  | Y530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 19,998.80                         | 0.00                            | 39,990.57                     | 244,831.69                   | 54,945.27                     | 0.00         | 359,766.33   |         |             | 0.00                                                                       | 27,499.71         | 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                             | 19,998.80                         | 0.00                            | 39,990.57                     | 99,948.13                    | 7,492.79                      | 0.00         | 167,430.29   |         |             | 0.00                                                                       | 27,499.71         | 0.00                  |

| All Monetary Items present in this return shall be reported in ₹ Lakhs Only |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |            |         | PROVISIONAL |                                                                            |                   |                       |
|-----------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|---------|-------------|----------------------------------------------------------------------------|-------------------|-----------------------|
| Table 2: Statement of Structural Liquidity as on 31st March 2024            |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |            |         |             |                                                                            |                   |                       |
| Particulars                                                                 |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total      | Remarks |             | Actual outflow/inflow during last 1 month, starting from 1st of last 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                  |
| (c) Subscribed by NBFCs                                                     | Y560  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 9,987.98                      | 0.00         | 9,987.98   |         |             | 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                          | 142,384.24                   | 0.00                          | 0.00         | 142,384.24 |         |             | 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                         | 19,982.03                     | 0.00         | 19,982.03  |         |             | 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                         | 2,496.99                      | 0.00         | 2,496.99   |         |             | 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                          | 2,499.32                     | 14,985.48                     | 0.00         | 17,484.80  |         |             | 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)                                           | 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                                                                     | 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                                                             | 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                                                                     | 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  | 17,731.55       | 2,765.72          | 4,578.66                          | 2,875.55                         | 1,354.26                          | 9,453.16                        | 4,882.59                      | 5,257.11                     | 12,160.08                     | 13,369.16    | 74,427.84  |         |             | 11,224.50                                                                  | 3,145.50          | 2,591.97              |
| a) Sundry creditors                                                         | Y940  | 16,355.73       | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 16,355.73  |         |             | 9,349.49                                                                   | 0.00              | 0.00                  |
| b) Expenses payable (Other than Interest)                                   | Y950  | 0.00            | 2,599.68          | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 2,599.68   |         |             | 0.00                                                                       | 1,617.15          | 0.00                  |
| c) Advance income received from borrowers pending adjustment                | Y960  | 0.49            | 0.00              | 0.00                              | 80.40                            | 0.00                              | 2,081.97                        | 0.00                          | 0.00                         | 0.00                          | 0.00         | 2,162.86   |         |             | 0.49                                                                       | 0.00              | 0.00                  |
| (d) Interest payable on deposits and borrowings                             | Y970  | 1,199.50        | 0.00              | 2,820.27                          | 768.88                           | 1,008.39                          | 6,394.42                        | 3,057.35                      | 0.00                         | 0.00                          | 0.00         | 15,248.81  |         |             | 1,874.52                                                                   | 1,528.35          | 2,591.97              |
| (e) Provisions for Standard Assets                                          | Y980  | 175.83          | 166.04            | 248.83                            | 373.05                           | 345.87                            | 976.77                          | 1,825.24                      | 5,226.89                     | 2,367.65                      | 352.59       | 12,058.76  |         |             | 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                         | 9,792.43                      | 13,016.57    | 22,809.00  |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (g) Provisions for Investment Portfolio (NPI)                               | Y1000 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (h) Other Provisions (Please Specify)                                       | Y1010 | 0.00            | 0.00              | 1,509.56                          | 1,653.22                         | 0.00                              | 0.00                            | 0.00                          | 30.22                        | 0.00                          | 0.00         | 3,193.00   |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| 8.Statutory Dues                                                            | Y1020 | 0.00            | 63.43             | 626.19                            | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 689.62     |         |             | 219.31                                                                     | 62.84             | 65.40                 |
| 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 | 0.02            | 56.17             | 1.00                              | 5.40                             | 4.81                              | 14.33                           | 12.58                         | 12,750.30                    | 0.00                          | 0.00         | 12,844.61  |         |             | 0.02                                                                       | 32.59             | 0.00                  |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure                  | Y1090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |         |             | 0.02                                                                       | 32.59             | 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                  |

| All Monetary Items present in this return shall be reported in ₹ Lakhs Only |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         | PROVISIONAL |                                                                            |                   |                       |
|-----------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|-------------|----------------------------------------------------------------------------|-------------------|-----------------------|
| Table 2: Statement of Structural Liquidity as on 31st March 2024            |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |             |                                                                            |                   |                       |
| Particulars                                                                 |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks |             | Actual outflow/inflow during last 1 month, starting from 1st of last 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                  |
| (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         |         |             | 0.02                                                                       | 32.59             | 0.00                  |
| A. TOTAL OUTFLOWS (A)                                                       | Y1250 | 31,463.29       | 12,885.32         | 35,705.85                         | 45,247.29                        | 46,185.45                         | 73,967.54                       | 200,675.0                     | 628,439.20                   | 105,104.67                    | 275,940.77   | 1,455,614.38 |         |             | 31,421.38                                                                  | 30,773.23         | 11,157.37             |
| A1. Cumulative Outflows                                                     | Y1260 | 31,463.29       | 44,348.61         | 80,054.46                         | 125,301.7                        | 171,487.20                        | 245,454.7                       | 446,129.7                     | 1,074,568.94                 | 1,179,673.61                  | 1,455,614.38 | 1,455,614.38 |         |             | 31,421.38                                                                  | 62,194.61         | 73,351.98             |
| 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 | 12,175.28       | 6,500.00          | 12,500.00                         | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 31,175.28    |         |             | 17,727.54                                                                  | 10,000.00         | 0.00                  |
| a) Current Account                                                          | Y1300 | 1,175.28        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1,175.28     |         |             | 2,227.54                                                                   | 0.00              | 0.00                  |
| b) Deposit Accounts /Short-Term Deposits                                    | Y1310 | 11,000.00       | 6,500.00          | 12,500.00                         | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 30,000.00    |         |             | 15,500.00                                                                  | 10,000.00         | 0.00                  |
| 4.Investments (i+ii+iii+iv+v)                                               | Y1320 | 10,018.51       | 8,988.42          | 0.00                              | 0.00                             | 0.00                              | 10,201.44                       | 14,349.26                     | 0.00                         | 0.00                          | 0.00         | 43,557.63    |         |             | 10,006.68                                                                  | 0.00              | 0.00                  |
| (i)Statutory Investments (only for NBFCs-D)                                 | Y1330 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (ii) Listed Investments                                                     | Y1340 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (a) Current                                                                 | Y1350 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (b) Non-current                                                             | Y1360 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (iii) Unlisted Investments                                                  | Y1370 | 10,018.51       | 8,988.42          | 0.00                              | 0.00                             | 0.00                              | 10,201.44                       | 14,349.26                     | 0.00                         | 0.00                          | 0.00         | 43,557.63    |         |             | 10,006.68                                                                  | 0.00              | 0.00                  |
| (a) Current                                                                 | Y1380 | 10,018.51       | 8,988.42          | 0.00                              | 0.00                             | 0.00                              | 10,201.44                       | 14,349.26                     | 0.00                         | 0.00                          | 0.00         | 43,557.63    |         |             | 10,006.68                                                                  | 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 | 33,656.46       | 24,188.39         | 39,571.58                         | 43,324.21                        | 38,150.77                         | 106,206.2                       | 200,027.9                     | 562,003.10                   | 238,465.77                    | 32,879.88    | 1,318,474.30 |         |             | 25,572.43                                                                  | 18,050.36         | 38,871.98             |
| (i) Bills of Exchange and Promissory Notes discounted & rediscounted        | 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                                                             | Y1440 | 6,960.56        | 11,494.27         | 24,973.34                         | 36,977.15                        | 36,246.65                         | 104,936.7                       | 198,758.5                     | 562,003.10                   | 238,465.77                    | 32,879.88    | 1,253,696.04 |         |             | 6,787.46                                                                   | 10,525.09         | 25,179.34             |
| (a) Through Regular Payment Schedule                                        | Y1450 | 6,960.56        | 11,494.27         | 24,973.34                         | 36,977.15                        | 36,246.65                         | 104,936.7                       | 198,758.5                     | 562,003.10                   | 238,465.77                    | 32,879.88    | 1,253,696.04 |         |             | 6,787.46                                                                   | 10,525.09         | 25,179.34             |
| (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 | 88.39           | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 88.39        |         |             | 90.83                                                                      | 0.00              | 0.00                  |
| (iv) Interest to be serviced to be in Bullet Payment                        | Y1480 | 26,607.51       | 12,694.12         | 14,598.24                         | 6,347.06                         | 1,904.12                          | 1,269.41                        | 1,269.41                      | 0.00                         | 0.00                          | 0.00         | 64,689.87    |         |             | 18,694.14                                                                  | 7,525.27          | 13,692.64             |
| 6.Gross Non-Performing Loans (GNPA)                                         | Y1490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 17,826.12                     | 22,431.38    | 40,257.50    |         |             | 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                         | 17,826.12                     | 2,366.29     | 20,192.41    |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (a) All over dues and instalments of principal falling due during the       | Y1510 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 17,826.12                     | 2,366.29     | 20,192.41    |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (b) Entire principal amount due beyond the next three years                 | Y1520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 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                          | 20,065.09    | 20,065.09    |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (a) All instalments of principal falling due during the next five years as  | Y1540 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 20,065.09    | 20,065.09    |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (b) Entire principal amount due beyond the next five years                  | Y1550 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 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                          | 4,241.87     | 4,241.87     |         |             | 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                          | 1,438.27     | 1,438.27     |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| 9. Other Assets :                                                           | Y1580 | 15.94           | 70.54             | 16.04                             | 1,054.24                         | 0.00                              | 165.15                          | 1,863.21                      | 12,154.40                    | 0.00                          | 1,130.00     | 16,469.52    |         |             | 16.21                                                                      | 45.88             | 19.09                 |
| (a) Intangible assets & other non-cash flow items                           | Y1590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 1,130.00     | 1,130.00     |         |             | 0.00                                                                       | 0.00              | 0.00                  |
| (b) Other items (e.g. accrued income,                                       | Y1600 | 15.94           | 70.54             | 16.04                             | 1,054.24                         | 0.00                              | 165.15                          | 678.27                        | 4,922.61                     | 0.00                          | 0.00         | 6,922.79     |         |             | 16.21                                                                      | 45.88             | 0.00                  |
| (c) Others                                                                  | Y1610 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 1,184.94                      | 7,231.79                     | 0.00                          | 0.00         | 8,416.73     |         |             | 0.00                                                                       | 0.00              | 19.09                 |
| 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                                                                     | 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                                                             | 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                                                                     | 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                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |             | 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                  |

| All Monetary Items present in this return shall be reported in ₹ Lakhs Only |       |                 |                   |                                   |                                  |                                   |                                 |                               | PROVISIONAL                  |                               |              |              |         |  |                                                                            |                   |                       |
|-----------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|--------------|---------|--|----------------------------------------------------------------------------|-------------------|-----------------------|
| Table 2: Statement of Structural Liquidity as on 31st March 2024            |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  |                                                                            |                   |                       |
| Particulars                                                                 |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total        | Remarks |  | Actual outflow/inflow during last 1 month, starting from 1st of last month |                   |                       |
|                                                                             |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  | 0 day to 7 days                                                            | 8 days to 14 days | 15 days to 30/31 days |
|                                                                             |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |              |         |  | X010                                                                       | X020              | X030                  |
| (ii)Lines of credit committed by other institution                          | Y1690 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00         |         |  | 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)                                                        | Y1810 | 55,866.20       | 39,747.35         | 52,087.62                         | 44,378.45                        | 38,150.77                         | 116,572.7                       | 216,240.4                     | 574,157.50                   | 256,291.89                    | 62,121.40    | 1,455,614.38 |         |  | 53,322.87                                                                  | 28,096.24         | 38,891.07             |
| C. Mismatch (B - A)                                                         | Y1820 | 24,402.91       | 26,862.03         | 16,381.77                         | -868.84                          | -8,034.68                         | 42,605.25                       | 15,565.41                     | -54,281.70                   | 151,187.22                    | -213,819.37  | 0.00         |         |  | 21,901.49                                                                  | -2,676.99         | 27,733.70             |
| D. Cumulative Mismatch                                                      | Y1830 | 24,402.91       | 51,264.94         | 67,646.71                         | 66,777.87                        | 58,743.19                         | 101,348.4                       | 116,913.8                     | 62,632.15                    | 213,819.37                    | 0.00         | 0.00         |         |  | 21,901.49                                                                  | 19,224.50         | 46,958.20             |
| E. Mismatch as % of Total Outflows                                          | Y1840 | 77.56%          | 208.47%           | 45.88%                            | -1.92%                           | -17.40%                           | 57.60%                          | 7.76%                         | -8.64%                       | 143.84%                       | -77.49%      | 0.00%        |         |  | 69.70%                                                                     | -8.70%            | 248.57%               |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                    | Y1850 | 77.56%          | 115.60%           | 84.50%                            | 53.29%                           | 34.26%                            | 41.29%                          | 26.21%                        | 5.83%                        | 18.13%                        | 0.00%        | 0.00%        |         |  | 69.70%                                                                     | 30.91%            | 64.02%                |