

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

## Provisional

**Table 2: Statement of Structural Liquidity Provisional as on 31 Oct 21**[illegible]

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

Provisional

Table 2: Statement of Structural Liquidity Provisional as on 31 Oct 21

| Particulars                                             |      | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 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     |
|---------------------------------------------------------|------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-----------|
|                                                         |      | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110      |
| (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      |
| (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      |
| (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      |
| (ix) Commercial Papers (CPs)                            | Y450 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 4,899.15                        | 9,745.57                      | 0.00                         | 0.00                          | 0.00         | 14,644.72 |
| Of which; (a) To Mutual Funds                           | Y460 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| (b) To Banks                                            | Y470 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 4,899.15                        | 9,745.57                      | 0.00                         | 0.00                          | 0.00         | 14,644.72 |
| (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      |
| (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      |
| (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      |
| (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      |
| (x) Non - Convertible Debentures (NCDs) (A+B)           | Y520 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| A. Secured (a+b+c+d+e+f+g)                              | Y530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| 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      |
| (b) Subscribed by Banks                                 | Y550 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| (c) Subscribed by NBFCs                                 | Y560 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| (d) Subscribed by Mutual Funds                          | Y570 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| (e) Subscribed by Insurance Companies                   | Y580 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| (f) Subscribed by Pension Funds                         | Y590 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| (g) Others (Please specify)                             | Y600 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00      |
| 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      |
| 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      |
| (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      |
| (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      |
| (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      |
| (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      |
| (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      |
| (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      |
| (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      |
| 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      |
| 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      |
| (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      |
| (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      |
| (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      |
| (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      |
| (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      |
| (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      |
| 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      |
| 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      |
| (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      |
| (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      |
| (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      |
| (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      |

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| 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      |
|-----------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|
|                                                                                   |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110       |
| (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       |
| (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       |
| (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       |
| (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       |
| (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       |
| 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       |
| 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       |
| 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       |
| 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       |
| 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)                              | Y930  | 8,190.50        | 789.95            | 1,036.85                          | 4,189.46                         | 1,269.17                          | 9,662.84                        | 3,838.60                      | 5,190.81                     | 16,376.61                     | 7,037.66     | 57,582.45  |
| a) Sundry creditors                                                               | Y940  | 6,786.84        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 6,786.84   |
| b) Expenses payable (Other than Interest)                                         | Y950  | 0.00            | 582.52            | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 582.52     |
| (c) Advance income received from borrowers pending adjustment                     | Y960  | 0.00            | 0.00              | 150.00                            | 76.94                            | 0.00                              | 3,277.61                        | 7.27                          | 0.00                         | 0.00                          | 0.00         | 3,511.82   |
| (d) Interest payable on deposits and borrowings                                   | Y970  | 1,202.73        | 0.00              | 376.55                            | 1,847.76                         | 807.89                            | 4,843.21                        | 1,504.84                      | 0.00                         | 0.00                          | 0.00         | 10,582.98  |
| (e) Provisions for Standard Assets                                                | Y980  | 200.93          | 207.43            | 455.87                            | 555.48                           | 461.28                            | 1,202.34                        | 2,047.94                      | 5,190.81                     | 2,239.41                      | 96.30        | 12,657.79  |
| (f) Provisions for Non Performing Assets (NPAs)                                   | Y990  | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 14,137.20                     | 6,941.36     | 21,078.56  |
| (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       |
| (h) Other Provisions (Please Specify)                                             | Y1010 | 0.00            | 0.00              | 54.43                             | 1,709.28                         | 0.00                              | 339.68                          | 278.55                        | 0.00                         | 0.00                          | 0.00         | 2,381.94   |
| 8.Statutory Dues                                                                  | Y1020 | 202.35          | 39.08             | 91.22                             | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 332.65     |
| 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       |
| (i) Pending for less than 7 years                                                 | Y1040 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (ii) Pending for greater than 7 years                                             | Y1050 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| 10.Any Other Unclaimed Amount                                                     | Y1060 | 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       |
| 12.Other Outflows                                                                 | Y1080 | 0.00            | 256.92            | 5.74                              | 262.94                           | 4.85                              | 13.00                           | 23.13                         | 149.19                       | 0.00                          | 0.00         | 715.77     |
| 13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii) | Y1090 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (i)Loan commitments pending disbursal                                             | Y1100 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (ii)Lines of credit committed to other institution                                | Y1110 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (iii)Total Letter of Credits                                                      | Y1120 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (iv)Total Guarantees                                                              | Y1130 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (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       |
| (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       |
| (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       |
| (b) Futures Contracts                                                             | Y1170 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (c) Options Contracts                                                             | Y1180 | 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       |
| (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       |
| (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       |
| (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       |
| (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       |
| (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       |
| A. TOTAL OUTFLOWS (A)                                                             | Y1250 | 20,616.31       | 1,085.95          | 1,133.81                          | 11,952.40                        | 23,771.29                         | 90,032.17                       | 136,015.35                    | 291,641.53                   | 16,376.61                     | 151,785.97   | 744,411.39 |

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|-----------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|
|                                                                                               |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110       |
| A1. Cumulative Outflows                                                                       | Y1260 | 20,616.31       | 21,702.26         | 22,836.07                         | 34,788.47                        | 58,559.76                         | 148,591.93                      | 284,607.28                    | 576,248.81                   | 592,625.42                    | 744,411.39   | 744,411.39 |
| 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       |
| 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       |
| 3. Balances With Banks                                                                        | Y1290 | 12,735.83       | 1,000.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 13,735.83  |
| a) Current Account                                                                            | Y1300 | 1,535.83        | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 1,535.83   |
| b) Deposit Accounts /Short-Term Deposits                                                      | Y1310 | 11,200.00       | 1,000.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 12,200.00  |
| 4. Investments (i+ii+iii+iv+v)                                                                | Y1320 | 0.00            | 1,998.04          | 0.00                              | 3,480.87                         | 2,980.89                          | 989.46                          | 2,433.74                      | 0.00                         | 0.00                          | 0.00         | 11,883.00  |
| (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       |
| (ii) Listed Investments                                                                       | Y1340 | 0.00            | 1,998.04          | 0.00                              | 3,480.87                         | 2,980.89                          | 989.46                          | 2,433.74                      | 0.00                         | 0.00                          | 0.00         | 11,883.00  |
| (a) Current                                                                                   | Y1350 | 0.00            | 1,998.04          | 0.00                              | 3,480.87                         | 2,980.89                          | 989.46                          | 2,433.74                      | 0.00                         | 0.00                          | 0.00         | 11,883.00  |
| (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       |
| (iii) Unlisted Investments                                                                    | Y1370 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (a) Current                                                                                   | Y1380 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (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       |
| (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       |
| (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       |
| 5. Advances (Performing)                                                                      | Y1420 | 13,431.57       | 11,387.10         | 29,894.37                         | 31,432.21                        | 25,791.93                         | 62,943.95                       | 106,783.17                    | 274,503.10                   | 98,990.43                     | 5,906.59     | 661,064.42 |
| (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       |
| (ii) Term Loans                                                                               | Y1440 | 3,558.39        | 5,489.51          | 15,830.89                         | 21,905.34                        | 22,162.64                         | 59,768.33                       | 106,329.51                    | 274,503.10                   | 98,990.43                     | 5,906.59     | 614,444.73 |
| (a) Through Regular Payment Schedule                                                          | Y1450 | 3,558.39        | 5,489.51          | 15,830.89                         | 21,905.34                        | 22,162.64                         | 59,768.33                       | 106,329.51                    | 274,503.10                   | 98,990.43                     | 5,906.59     | 614,444.73 |
| (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       |
| (iii) Interest to be serviced through regular schedule                                        | Y1470 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00       |
| (iv) Interest to be serviced to be in Bullet Payment                                          | Y1480 | 9,873.18        | 5,897.59          | 14,063.48                         | 9,526.87                         | 3,629.29                          | 3,175.62                        | 453.66                        | 0.00                         | 0.00                          | 0.00         | 46,619.69  |
| 6. Gross Non-Performing Loans (GNPA)                                                          | Y1490 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 28,892.70                     | 7,879.62     | 36,772.32  |
| (i) Substandard                                                                               | Y1500 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 28,892.70                     | 0.00         | 28,892.70  |
| (a) All over dues and instalments of principal falling due during the next three years        | Y1510 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 28,892.70                     | 0.00         | 28,892.70  |
| (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       |
| (ii) Doubtful and loss                                                                        | Y1530 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 7,879.62     | 7,879.62   |
| (a) All instalments of principal falling due during the next five years as also all over dues | Y1540 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 7,879.62     | 7,879.62   |
| (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       |
| 7. Inflows From Assets On Lease                                                               | Y1560 | 0.00            | 0.00              | 357.31                            | 30.62                            | 58.21                             | 448.44                          | 945.14                        | 2,169.93                     | 255.79                        | 0.00         | 4,265.44   |
| 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                          | 1,377.65     | 1,377.65   |
| 9. Other Assets :                                                                             | Y1580 | 22.71           | 40.85             | 30.00                             | 163.48                           | 12.35                             | 51.58                           | 2,759.92                      | 11,693.90                    | 0.00                          | 537.93       | 15,312.72  |
| (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                          | 537.93       | 537.93     |
| (b) Other items (e.g. accrued income,                                                         | Y1600 | 22.71           | 40.85             | 30.00                             | 163.48                           | 12.35                             | 51.58                           | 335.50                        | 2,190.72                     | 0.00                          | 0.00         | 2,847.19   |
| (c) Others                                                                                    | Y1610 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 2,424.42                      | 9,503.18                     | 0.00                          | 0.00         | 11,927.60  |
| 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       |
| 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       |
| 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       |
| 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       |
| 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       |

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

Provisional

| Table 2: Statement of Structural Liquidity Provisional as on 31 Oct 21    |       |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |            |
|---------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|------------|
| Particulars                                                               |       | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 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      |
|                                                                           |       | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110       |
| 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                              | 25,600.00                       | 23,100.00                     | 3,280.00                     | 0.00                          | 0.00         | 51,980.00  |
| (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       |
| (ii)Lines of credit committed by other institution                        | Y1690 | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 25,600.00                       | 23,100.00                     | 3,280.00                     | 0.00                          | 0.00         | 51,980.00  |
| (iii) Bills discounted/rediscouted                                        | Y1700 | 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       |
| (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       |
| (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       |
| (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       |
| (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       |
| (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       |
| (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       |
| (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       |
| (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       |
| (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       |
| B. TOTAL INFLOWS (B)                                                      | Y1810 | 26,190.12       | 14,425.99         | 30,281.68                         | 35,107.18                        | 28,843.38                         | 90,033.43                       | 136,021.97                    | 291,646.93                   | 128,138.92                    | 15,701.79    | 796,391.39 |
| C. Mismatch (B - A)                                                       | Y1820 | 5,573.81        | 13,340.04         | 29,147.87                         | 23,154.78                        | 5,072.09                          | 1.26                            | 6.62                          | 5.40                         | 111,762.31                    | -136,084.18  | 51,980.00  |
| D. Cumulative Mismatch                                                    | Y1830 | 5,573.81        | 18,913.85         | 48,061.72                         | 71,216.50                        | 76,288.59                         | 76,289.85                       | 76,296.47                     | 76,301.87                    | 188,064.18                    | 51,980.00    | 51,980.00  |
| E. Mismatch as % of Total Outflows                                        | Y1840 | 27.04%          | 1228.42%          | 2570.79%                          | 193.72%                          | 21.34%                            | 0.00%                           | 0.00%                         | 0.00%                        | 682.45%                       | -89.66%      | 6.98%      |
| F. Cumulative Mismatch as % of Cumulative Total Outflows                  | Y1850 | 27.04%          | 87.15%            | 210.46%                           | 204.71%                          | 130.27%                           | 51.34%                          | 26.81%                        | 13.24%                       | 31.73%                        | 6.98%        | 6.98%      |

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