



11th October 2023

**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 30th September 2023.

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, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
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All Monetary Items present in this return shall be reported in ₹ Lakhs Only														PROVISIONAL			
Table 2: Statement of Structural Liquidity as on 30th September 2023																	
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
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	111,014.69	111,014.69			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	111,014.69	111,014.69			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	88,904.34	88,904.34			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	52,950.31	52,950.31			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	27,427.31	27,427.31			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	1,693.30	14,967.26	31,941.33	34,561.84	41,233.46	100,541.6	139,949.7	547,745.20	64,976.47	0.00	977,610.33			0.00	9,986.35	10,928.64
(i) Bank Borrowings (a+b+c+d+e+f)	Y310	1,693.30	0.00	31,941.33	4,375.00	3,940.58	28,208.33	100,913.7	262,781.28	40,000.00	0.00	473,853.61			0.00	0.00	10,928.64
a) Bank Borrowings in the nature of Term Money Borrowings	Y320	0.00	0.00	333.33	4,375.00	2,833.33	8,208.33	77,375.05	168,499.95	40,000.00	0.00	301,624.99			0.00	0.00	333.33
b) Bank Borrowings in the nature of WCDL	Y330	0.00	0.00	15,000.00	0.00	1,107.25	20,000.00	23,538.74	0.00	0.00	0.00	59,645.99			0.00	0.00	10,595.31
c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	1,693.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.30			0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
e) Bank Borrowings in the nature of ECBs	Y360	0.00	0.00	16,608.00	0.00	0.00	0.00	0.00	94,281.33	0.00	0.00	110,889.33			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	67,546.10	0.00	0.00	67,546.10			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	14,967.26	0.00	30,186.84	12,295.06	4,842.05	19,039.58	0.00	0.00	0.00	81,330.79			0.00	9,986.35	0.00
Of which; (a) To Mutual Funds	Y460	0.00	14,967.26	0.00	11,875.25	12,295.06	4,842.05	19,039.58	0.00	0.00	0.00	63,019.20			0.00	9,986.35	0.00
(b) To Banks	Y470	0.00	0.00	0.00	14,846.80	0.00	0.00	0.00	0.00	0.00	0.00	14,846.80			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	3,464.79	0.00	0.00	0.00	0.00	0.00	0.00	3,464.79			0.00	0.00	0.00
(x) Non - Convertible Debentures (NCDs) (A+B)	Y520	0.00	0.00	0.00	0.00	24,997.82	67,4										

Table 2: Statement of Structural Liquidity as on 30th September 2023																		
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
(d) Subscribed by Mutual Funds	Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,482.77	0.00	0.00	97,482.77			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	14,985.88	0.00	14,985.88			0.00	0.00	0.00	
(f) Subscribed by Pension Funds	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
(g) Others (Please specify)	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,492.94	0.00	7,492.94			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	10,971.64	1,682.26	2,499.24	4,888.60	2,390.64	6,046.23	5,376.14	4,882.53	14,056.01	8,699.69	61,492.98			8,335.92	1,379.69	2,175.45	
a) Sundry creditors	Y940	9,633.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,633.89			7,143.54	0.00	0.00	
b) Expenses payable (Other than Interest)	Y950	0.00	1,483.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.44			0.00	1,379.69	0.00	
(c) Advance income received from borrowers pending adjustment	Y960	2.47	0.00	0.00	80.49	0.00	2,125.88	0.00	0.00	0.00	0.00	2,208.84			2.57	0.00	0.00	
(d) Interest payable on deposits and borrowings	Y970	1,112.52	0.00	2,162.35	2,344.67	2,006.13	2,924.19	2,612.01	0.00	0.00	0.00	13,161.87			1,189.81	0.00	2,175.45	
(e) Provisions for Standard Assets	Y980	222.76	198.82	336.89	446.00	384.51	996.16	1,775.84	4,868.13	2,193.60	357.79	11,780.50			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	11,862.41	8,341.90	20,204.31			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	0.00	2,017.44	0.00	0.00	988.29	14.40	0.00	0.00	3,020.13			0.00	0.00	0.00	
8.Statutory Dues	Y1020	193.04	59.64	59.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.34			215.25	58.64	74.81	
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	0.0													

Table 2: Statement of Structural Liquidity as on 30th September 2023																	
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) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)	Y1250	12,857.98	16,763.74	34,505.70	39,466.74	43,628.49	106,597.8	145,337.3	562,044.95	79,032.48	208,618.72	1,248,854.00			8,551.17	11,455.85	13,184.41
A1. Cumulative Outflows	Y1260	12,857.98	29,621.72	64,127.42	103,594.1	147,222.65	253,820.5	399,157.8	961,202.80	1,040,235.28	1,248,854.00	1,248,854.00			8,551.17	20,007.02	33,191.43
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	80,442.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,442.74			25,381.17	0.00	0.00
a) Current Account	Y1300	442.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.74			1,521.17	0.00	0.00
b) Deposit Accounts /Short-Term Deposits	Y1310	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00			23,860.00	0.00	0.00
4.Investments (i+ii+iii+iv+v)	Y1320	11,995.99	3,492.94	0.00	11,378.71	1,475.86	0.00	0.00	0.00	0.00	0.00	28,343.50			7,491.91	3,990.66	1,492.47
(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	11,995.99	3,492.94	0.00	11,378.71	1,475.86	0.00	0.00	0.00	0.00	0.00	28,343.50			7,491.91	3,990.66	1,492.47
(a) Current	Y1380	11,995.99	3,492.94	0.00	11,378.71	1,475.86	0.00	0.00	0.00	0.00	0.00	28,343.50			7,491.91	3,990.66	1,492.47
(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	19,901.04	17,604.00	34,437.26	40,601.60	35,437.48	93,063.22	167,954.7	453,708.73	192,037.80	24,540.57	1,079,286.41			21,513.80	19,613.78	35,405.32
(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	5,826.14	10,240.10	22,010.68	32,777.46	32,215.77	91,222.25	167,954.7	453,708.73	192,037.80	24,540.57	1,032,534.21			5,921.93	10,269.13	22,304.62
(a) Through Regular Payment Schedule	Y1450	5,826.14	10,240.10	22,010.68	32,777.46	32,215.77	91,222.25	167,954.7	453,708.73	192,037.80	24,540.57	1,032,534.21			5,921.93	10,269.13	22,304.62
(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	107.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.74			110.79	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	13,967.16	7,363.90	12,426.58	7,824.14	3,221.71	1,840.97	0.00	0.00	0.00	0.00	46,644.46			15,481.08	9,344.65	13,100.70
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,498.63	21,013.24	36,511.87			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	15,498.63	1,449.66	16,948.29			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	15,498.63	1,449.66	16,948.29			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	19,563.58	19,563.58			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	19,563.58	19,563.58			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	4,090.31	4,090.31			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	1,149.37	1,149.37			0.00	0.00	0.00
9. Other Assets :	Y1580	27.49	22.46	1,990.94	300.69	0.00	227.33	577.17	14,670.28	0.00	1,213.43	19,029.79			19.11	22.16	0.00
(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	1,213.43	1,213.43			0.00	0.00	0.00
(b																	

Table 2: Statement of Structural Liquidity as on 30th September 2023																	
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
(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	112,367.27	21,119.40	36,428.20	52,281.00	43,913.34	107,290.5	168,531.8	468,379.01	207,536.43	52,006.92	1,269,854.00			54,406.00	23,626.60	36,897.79
C. Mismatch (B - A)	Y1820	99,509.29	4,355.66	1,922.50	12,814.26	284.85	692.70	23,194.53	-93,665.94	128,503.95	-156,611.80	21,000.00			45,854.83	12,170.75	23,713.38
D. Cumulative Mismatch	Y1830	99,509.29	103,864.95	105,787.45	118,601.7	118,886.56	119,579.2	142,773.7	49,107.85	177,611.80	21,000.00	21,000.00			45,854.83	58,025.58	81,738.96
E. Mismatch as % of Total Outflows	Y1840	773.91%	25.98%	5.57%	32.47%	0.65%	0.65%	15.96%	-16.67%	162.60%	-75.07%	1.68%			536.24%	106.24%	179.86%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	773.91%	350.64%	164.96%	114.49%	80.75%	47.11%	35.77%	5.11%	17.07%	1.68%	1.68%			536.24%	290.03%	246.27%