SHRIRAM HOUSING FINANCE

+91-22-42410400
contact@shriramhousing.in
shriramhousing.in

Date: October 20, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Fort,
Mumbai 400 001

Dear Sir,

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

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof, please find enclosed herewith ALM Statement for quarter ended September 30, 2023, as submitted with National Housing Bank.

Request you to take on record.

Thanking you.

Yours Faithfully,
For **Shriram Housing Finance Limited**

PUJA KIRIT SHAH

Digitally signed by PUJA KIRIT SHAH
Date: 2023.10.20 17:34:52 +05'30'

Puja Shah
Company Secretary

Encl.: As Above.

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PART-1: STATEMENT OF STRUCTURAL LIQUIDITY AS ON PERIOD ENDING

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Sr. No.	RESIDUAL MATURITY	1 day to 7 days	8 days to 14 days	15 days to 30/31 days (one month)	Over one month to 2 months	Over 2 months to 3 months	Over 3 months to 6 months	Over 6 months to 1 year	Over 1 year to 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Row Code	Remar
	Column Code	C290	C291	C292	C293	C294	C295	C296	C297	C298	C299	C300		
1	**A. OUTFLOWS**												R1569	
2	**1. Capital Funds**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹32,855.78**	**₹32,855.78**	R1570	
3	a) Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,855.78	₹32,855.78	R1571	
4	b) Non-redeemable or perpetual preference capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1572	
5	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1573	
6	d) Preference capital - redeemable/non-perpetual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1574	
7	**2. Reserves & surplus**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,260.87	₹107,260.87	R1575	
8	**3. Gifts, grants, donations & benefactions**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1576	
9	**4. Notes, bonds & debentures**	**₹0.00**	**₹394.69**	**₹1,982.90**	**₹397.24**	**₹2,674.98**	**₹7,378.99**	**₹29,760.67**	**₹39,716.49**	**₹4,874.89**	**₹51,468.95**	**₹138,649.80**	R1577	
10	a) Plain vanilla bonds/debentures	0.00	394.69	1,982.90	397.24	2,674.98	7,378.99	29,760.67	39,716.49	4,874.89	51,468.95	₹138,649.80	R1578	
11	b) Bonds/debentures with embedded options (including zero-coupon/deep discount bonds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1579	
12	c) Fixed rate notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1580	
13	**5. Deposits**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	R1581	
14	a) Term deposits from public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1582	
15	b) Inter Corporate Deposits (ICDs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1583	
16	c) Commercial Papers (CPs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1584	
17	**6. Borrowings**	**₹1,331.76**	**₹0.00**	**₹5,119.23**	**₹5,091.66**	**₹18,175.36**	**₹40,154.55**	**₹77,397.84**	**₹304,439.85**	**₹138,397.58**	**₹115,038.05**	**₹705,145.88**	R1585	
18	a) Term money borrowings	154.16	0.00	5,119.23	5,091.66	18,175.36	34,129.85	65,348.44	261,645.73	97,404.21	64,637.03	₹551,705.67	R1586	
19	b) Bank borrowings in the nature of WCDL, CC etc.	1,177.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹1,177.60	R1587	

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	Column Code	C290	C291	C292	C293	C294	C295	C296	C297	C298	C299	C300		
20	c) From RBI, NHB, Govt, & others	0.00	0.00	0.00	0.00	0.00	6,024.70	12,049.40	42,794.12	40,993.37	50,401.02	₹152,262.61	R1588	
21	**7. Current Liabilities & provisions:**	**₹1,767.71**	**₹146.95**	**₹4,724.31**	**₹56.30**	**₹265.38**	**₹385.84**	**₹11.19**	**₹2.27**	**₹0.00**	**₹730.57**	**₹8,090.52**	R1589	
22	a) Sundry creditors	1,762.33	146.95	4,668.01	0.00	209.08	385.84	11.19	2.27	0.00	0.00	₹7,185.67	R1590	
23	b) Expenses payable (other than interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1591	
24	c) Advance income received, receipts from borrowers pending adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1592	
25	d) Interest payable on bonds/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1593	
26	e) Provisions for NPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1594	
27	f) Provisions (other than for NPAs)	5.38	0.00	56.30	56.30	56.30	0.00	0.00	0.00	0.00	730.57	₹904.85	R1595	
28	**8. Contingent Liabilities**	**₹0.00**	**₹0.00**	**₹15,724.56**	**₹15,724.56**	**₹15,724.56**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹47,173.68**	R1596	
29	a) Letters of credit/guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1597	
30	b) Loan commitments pending disbursal (outflows)	0.00	0.00	15,724.56	15,724.56	15,724.56	0.00	0.00	0.00	0.00	0.00	₹47,173.68	R1598	
31	c) Lines of credit committed to other institutions (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1599	
32	d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1600	
33	**9. Others (Please specify, if any)**	1,248.71	0.17	1,097.84	66.33	65.23	460.95	468.72	1,892.27	1,741.77	5,376.57	₹12,418.56	R1601	0
34	**(A) TOTAL OUTFLOWS**	**₹4,348.18**	**₹541.81**	**₹28,648.84**	**₹21,336.09**	**₹36,905.51**	**₹48,380.33**	**₹107,638.42**	**₹346,050.88**	**₹145,014.24**	**₹312,730.79**	**₹1,051,595.09**	R1602	
35	**(A_1) CUMULATIVE OUTFLOWS**	**₹4,348.18**	**₹4,889.99**	**₹33,538.83**	**₹54,874.92**	**₹91,780.43**	**₹140,160.76**	**₹247,799.18**	**₹593,850.06**	**₹738,864.30**	**₹1,051,595.09**		R1603	
36	**B. INFLOWS**												R1604	
37	**1. Cash**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1605	
38	**2. Remittance in transit**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1606	
39	**3. Balances with banks (in India only)**	**₹35,643.03**	**₹2,019.85**	**₹2,627.23**	**₹8.95**	**₹12.71**	**₹2,176.91**	**₹5,163.34**	**₹710.07**	**₹0.00**	**₹0.00**	**₹48,362.09**	R1607	
40	a) Current account	32,114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹32,114.07	R1608	

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	Column Code	C290	C291	C292	C293	C294	C295	C296	C297	C298	C299	C300		
41	b) Deposit /short-term deposits	3,528.96	2,019.85	2,627.23	8.95	12.71	2,176.91	5,163.34	710.07	0.00	0.00	₹16,248.02	R1609	
42	c) Money at call & short notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1610	
43	**4. Investments (net of provisions)**	**₹0.00**	**₹5.00**	**₹5,463.50**	**₹2,575.67**	**₹2,984.85**	**₹50.60**	**₹2,719.41**	**₹5,950.16**	**₹140.20**	**₹5,488.03**	**₹25,377.42**	R1611	
44	a) Mandatory investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1612	
45	b) Non Mandatory Listed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1613	
46	c) Non Mandatory unlisted securities (e.g. shares, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1614	
47	d) Non-mandatory unlisted securities having a fixed term maturity	0.00	5.00	5,463.50	2,575.67	2,984.85	50.60	2,719.41	5,950.16	140.20	5,488.03	₹25,377.42	R1615	
48	e) Venture capital units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1616	
49	**5. Advances (Performing)**	**₹4,413.47**	**₹4,413.47**	**₹8,826.95**	**₹17,300.82**	**₹16,954.81**	**₹48,856.83**	**₹89,263.11**	**₹266,135.72**	**₹163,881.14**	**₹262,648.67**	**₹882,694.99**	R1617	
50	a) Bills of exchange and promissory notes discounted & rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1618	
51	b) Term loans (only rupee loans)	4,413.47	4,413.47	8,826.95	17,300.82	16,954.81	48,856.83	89,263.11	266,135.72	163,881.14	262,648.67	₹882,694.99	R1619	
52	c) Corporate loans/short term loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1620	
53	**6. Non-performing loans (May be shown net of the provisions, interest suspense held)**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹7,384.59**	**₹7,384.59**	R1621	
54	**a) Sub-standard**												R1622	
55	i) All overdues and instalments of principal falling due during the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.35	₹870.35	R1623	
56	ii) Entire principal amount due beyond the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.45	₹5,363.45	R1624	
57	**b) Doubtful and loss**												R1625	
58	i) All instalments of principal falling due during the next five years as also all overdues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.67	₹160.67	R1626	
59	ii) Entire principal amount due beyond the next five years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.12	₹990.12	R1627	

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	Column Code	C290	C291	C292	C293	C294	C295	C296	C297	C298	C299	C300		
60	7. Inflows from assets on lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1628	
61	8. fixed assets (excluding assets on lease)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.25	₹1,746.25	R1629	
62	9. Other assets :	₹0.00	₹0.00	₹598.75	₹660.50	₹607.71	₹1,722.99	₹2,974.96	₹9,161.82	₹5,198.54	₹2,316.51	₹23,241.78	R1630	
63	(a) Intangible assets and items not representing cash inflows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1631	
64	(b) Other items (such as accrued income, other receivables, staff loans, etc.)	0.00	0.00	596.27	531.19	553.20	1,581.92	2,889.81	9,074.28	5,134.31	1,843.69	₹22,204.67	R1632	
65	c) Others (Please specify, if any)	0.00	0.00	2.48	129.31	54.51	141.07	85.15	87.54	64.23	472.82	₹1,037.11	R1633	0
66	10. Lines of credit committed by other institutions (inflows)	0.00	0.00	12,000.00	1,000.00	17,000.00	0.00	4,000.00	16,922.00	0.00	0.00	₹50,922.00	R1634	
67	11. Bills rediscounted (inflow)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1635	
68	12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1636	
69	13. Others (Please specify, if any)	520.62	3.24	644.83	438.56	278.16	588.65	4,220.70	5,911.61	1,619.72	1,388.21	₹15,614.30	R1637	0
70	(B) TOTAL INFLOWS	₹40,577.12	₹6,441.56	₹30,161.26	₹21,984.50	₹37,838.24	₹53,395.98	₹108,341.52	₹304,791.38	₹170,839.60	₹280,972.26	₹1,055,343.42	R1638	
71	C. Mismatch (B - A)	₹36,228.94	₹5,899.75	₹1,512.42	₹648.41	₹932.73	₹5,015.65	₹703.10	-₹41,259.50	₹25,825.36	-₹31,758.53	₹3,748.33	R1639	
72	D. Cumulative mismatch	₹36,228.94	₹42,128.69	₹43,641.11	₹44,289.52	₹45,222.25	₹50,237.90	₹50,941.00	₹9,681.50	₹35,506.86	₹3,748.33		R1640	
73	E. Mismatch as % to Outflows (C as % of A)	833.20%	1088.90%	5.28%	3.04%	2.53%	10.37%	0.65%	-11.92%	17.81%	-10.16%		R1641	
74	F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1)	833.20%	861.53%	130.12%	80.71%	49.27%	35.84%	20.56%	1.63%	4.81%	0.36%		R1642	

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HFC Details	Description
HFC Code	72
Name of HFC	Shriram Housing Finance
Filing Details	**Description**
Return Code	9
Return Name	ALM-II [SL&IRS]
Reporting frequency	Select
Reporting start date	01/04/2023
Reporting end date	30/09/2023
Return for the period ending	30/09/2023
ScheduleID	71825
Report Version	Select
Reporting Details	**Description**
Reporting Denomination/ Unit *	Select
Reporting Standard *	Select
Date of last audited Balance Sheet *	31/03/2023
General remarks, if any	

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PART-2: STATEMENT OF INTEREST RATE SENSITIVITY

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	Column Code	C301	C302	C303	C304	C305	C306	C307	C308	C309	C310	C311	C312		
1	A. OUTFLOWS													R1643	
2	1. Capital Funds	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹32,855.78	₹32,855.78	R1644	
3	a) Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,855.78	₹32,855.78	R1645	
4	b) Non-redeemable or perpetual preference capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1646	
5	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1647	
6	d) Preference capital - redeemable/non-perpetual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1648	
7	2. Reserves & surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,260.87	₹107,260.87	R1649	
8	3. Gifts, grants, donations & benefactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1650	
9	4. Notes, bonds & debentures	₹0.00	₹394.69	₹1,982.90	₹397.24	₹2,674.98	₹7,378.99	₹29,760.68	₹39,716.49	₹4,874.89	₹51,468.95	₹0.00	₹138,649.81	R1651	
10	a) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	21,662.02	22,464.18	0.00	0.00	0.00	₹44,126.20	R1652	
11	b) Fixed rate (plain vanilla) including zero coupons	0.00	394.69	1,982.90	397.24	2,674.98	7,378.99	8,098.66	17,252.31	4,874.89	51,468.95	0.00	₹94,523.61	R1653	
12	c) Instruments with embedded options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1654	
13	5. Deposits/Borrowings	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	R1655	
14	a) Deposits													R1656	
15	i) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1657	
16	ii) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1658	
17	b) ICDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1659	
18	6. Borrowings	₹20,773.37	₹984.63	₹40,075.57	₹45,937.51	₹102,748.95	₹151,174.14	₹239,021.87	₹68,036.38	₹25,134.97	₹11,258.47	₹0.00	₹705,145.86	R1660	
19	a) Term money borrowings	19,595.77	984.63	40,075.57	45,937.51	100,711.94	136,683.16	156,442.28	45,698.94	3,381.17	2,194.69	0.00	₹551,705.66	R1661	
20	b) Bank borrowings in the nature of WCDL, CC etc.	1,177.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹1,177.60	R1662	
21	c) From RBI, NHB, Govt.	0.00	0.00	0.00	0.00	2,037.01	14,490.98	82,579.59	22,337.44	21,753.80	9,063.78	0.00	₹152,262.60	R1663	
22	d) From Others													R1664	
23	i) Fixed rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1665	
24	ii) Floating rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1666	
25	7. Current Liabilities & provisions:	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹8,090.51	₹8,090.51	R1667	
26	a) Sundry creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185.66	₹7,185.66	R1668	

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	Column Code	C301	C302	C303	C304	C305	C306	C307	C308	C309	C310	C311	C312		
27	b) Expenses payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1669	
28	c) Swap adjustment a/c.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1670	
29	d) Advance income received/receipts from borrowers pending adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1671	
30	e) Interest payable on bonds/deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1672	
31	f) Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.85	₹904.85	R1673	
32	**8. Repos/ bills rediscounted/forex swaps (Sell / Buy)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1674	
33	**9. Contingent Liabilities**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	R1675	
34	a) Letters of credit/guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1676	
35	b) Loan commitments pending disbursal (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1677	
36	c) Lines of credit committed to other institutions (outflows)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1678	
37	d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1679	
38	**10. Others (Please specify, if any)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,418.56	₹12,418.56	R1680	0
39	**(A) TOTAL OUTFLOWS**	**₹20,773.37**	**₹1,379.32**	**₹42,058.47**	**₹46,334.75**	**₹105,423.93**	**₹158,553.13**	**₹268,782.55**	**₹107,752.87**	**₹30,009.86**	**₹62,727.42**	**₹160,625.72**	**₹1,004,421.39**	R1681	
40	**(A-1) CUMULATIVE OUTFLOWS**	**₹20,773.37**	**₹22,152.69**	**₹64,211.16**	**₹110,545.91**	**₹215,969.84**	**₹374,522.97**	**₹643,305.52**	**₹751,058.39**	**₹781,068.25**	**₹843,795.67**	**₹1,004,421.39**		R1682	
41	**B. INFLOWS**													R1683	
42	**1. Cash**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1684	
43	**2. Remittance in transit**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1685	
44	**3. Balances with banks (in India only)**	**₹3,528.96**	**₹2,019.85**	**₹2,627.23**	**₹8.95**	**₹12.71**	**₹2,176.91**	**₹5,163.34**	**₹710.07**	**₹0.00**	**₹0.00**	**₹32,114.07**	**₹48,362.09**	R1686	
45	a) Current account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,114.07	₹32,114.07	R1687	
46	b) Deposit /short-term deposits	3,528.96	2,019.85	2,627.23	8.95	12.71	2,176.91	5,163.34	710.07	0.00	0.00	0.00	₹16,248.02	R1688	
47	c) Money at call & short notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1689	
48	**4. Investments (net of provisions)**	**₹0.00**	**₹0.00**	**₹5,454.98**	**₹2,570.64**	**₹2,979.46**	**₹34.24**	**₹2,528.02**	**₹5,456.69**	**₹0.00**	**₹3,022.64**	**₹3,330.77**	**₹25,377.44**	R1690	
49	a) Fixed income securities (e.g. govt. securities, zero coupon bonds, bonds, debentures, cumulative, non-cumulative, redeemable preference shares, etc.)	0.00	0.00	5,454.98	2,570.64	2,979.46	34.24	2,528.02	5,456.69	0.00	3,022.64	3,330.77	₹25,377.44	R1691	
50	b) Floating rate securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1692	

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	Column Code	C301	C302	C303	C304	C305	C306	C307	C308	C309	C310	C311	C312		
51	c) Equity shares, convertible preference shares, shares of subsidiaries/joint ventures, venture capital units.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1693	
52	**5. Advances (Performing)**	**₹4,413.47**	**₹4,413.47**	**₹8,826.95**	**₹17,300.82**	**₹347,247.40**	**₹29,432.98**	**₹53,775.08**	**₹160,329.03**	**₹98,727.46**	**₹158,228.32**	**₹0.00**	**₹882,694.98**	R1694	
53	a) Bills of exchange and promissory notes discounted & rediscounted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1695	
54	**b) Term loans (only rupee loans)**													R1696	
55	i) Fixed Rate	2,658.82	2,658.82	5,317.65	10,422.59	10,214.14	29,432.98	53,775.08	160,329.03	98,727.46	158,228.32	0.00	₹531,764.89	R1697	
56	ii) Floating Rate	1,754.65	1,754.65	3,509.30	6,878.23	337,033.26	0.00	0.00	0.00	0.00	0.00	0.00	₹350,930.09	R1698	
57	c) Corporate loans/short term loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1699	
58	**6. Non-performing loans (May be shown net of the provisions, interest suspense and claims received from ECGC)**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹0.00**	**₹7,384.59**	**₹0.00**	**₹7,384.59**	R1700	
59	**a) Sub-standard**													R1701	
60	i) All overdues and instalments of principal falling due during the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.35	0.00	₹870.35	R1702	
61	ii) Entire principal amount due beyond the next three years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.45	0.00	₹5,363.45	R1703	
62	**b) Doubtful and loss**													R1704	
63	i) All instalments of principal falling due during the next five years as also all overdues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.67	0.00	₹160.67	R1705	
64	ii) Entire principal amount due beyond the next five years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.12	0.00	₹990.12	R1706	
65	**7. Inflows from assets on lease**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1707	
66	**8. fixed assets (excluding assets on lease)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.25	₹1,746.25	R1708	
67	**9. Other assets :**	**₹0.00**	**₹0.00**	**₹954.55**	**₹3,387.92**	**₹2,387.57**	**₹3,420.80**	**₹9,565.27**	**₹117.57**	**₹47.38**	**₹11.31**	**₹3,349.40**	**₹23,241.77**	R1709	
68	(a) Intangible assets and items not representing cash inflows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.10	₹1,037.10	R1710	
69	(b) Other items (such as accrued income, other receivables, staff loans, etc.)	0.00	0.00	954.55	3,387.92	2,387.57	3,420.80	9,565.27	117.57	47.38	11.31	2,312.30	₹22,204.67	R1711	
70	c) Others (Please specify, if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1712	0
71	**10. Lines of credit committed by other institutions (inflows)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1713	
72	**11. Bills rediscounted (inflow)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1714	
73	**12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	₹0.00	R1715	
74	**13. Others (Please specify, if any)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,614.28	₹15,614.28	R1716	0

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	Column Code	C301	C302	C303	C304	C305	C306	C307	C308	C309	C310	C311	C312		
75	(B) TOTAL INFLOWS	₹7,942.43	₹6,433.32	₹17,863.71	₹23,268.33	₹352,627.14	₹35,064.93	₹71,031.71	₹166,613.36	₹98,774.84	₹168,646.86	₹56,154.77	₹1,004,421.40	R1717	
76	C. Mismatch (B - A)	-₹12,830.94	₹5,054.00	-₹24,194.76	-₹23,066.42	₹247,203.21	-₹123,488.20	-₹197,750.84	₹58,860.49	₹68,764.98	₹105,919.44	-₹104,470.95	₹0.01	R1718	
77	D. Cumulative mismatch	-₹12,830.94	-₹7,776.94	-₹31,971.70	-₹55,038.12	₹192,165.09	₹68,676.89	-₹129,073.95	-₹70,213.46	-₹1,448.48	₹104,470.96	₹0.01		R1719	
78	E. Mismatch as % to Outflows (C as % of A)	-61.77%	366.41%	-57.53%	-49.78%	234.48%	-77.88%	-73.57%	54.63%	229.14%	168.86%	-65.04%		R1720	
79	F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1)	-61.77%	-35.11%	-49.79%	-49.79%	88.98%	18.34%	-20.06%	-9.35%	-0.19%	12.38%	0.00%		R1721	

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