Make Life Easy

Ref: SEC/ SE/ 175/ 2024 - 25 October 14, 2024

То

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Subject: Asset - Liability Statement for the month of September 2024

Dear Madam/Sir,

In pursuance of the SEBI circular dated October 22, 2019, the Asset-Liability Statement for the month of September 2024 is hereby submitted.

Request you to take the same on record.

Thanking you Yours Faithfully

For Manappuram Finance Limited

Manoj Kumar V R Company Secretary



Reserve Bank of India

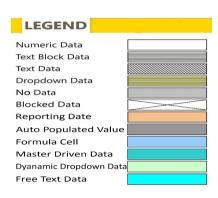
More Options

General Information

Filing Information

Statements

DNBS4BStructuralLiquidity - Statement of Structural Liquidity
DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)
AuthorisedSignatory - Authorised Signatory





Filing Information								
	Information							
Return Name								
	DNBS04B-Structural							
	Liquidity & Interest Rate							
	Sensitivity - Monthly							
Return Code	R228							
Name of reporting institution	Manappuram Finance							
	Limited							
Bank / FI code	THI00041							
Institution Type	NBFC							
Reporting frequency	Monthly							
Reporting start date	01-09-2024							
Reporting end date	30-09-2024							
Reporting currency	INR							
Reporting scale	Lakhs							
Taxonomy version	1.1.0							
Tool name	RBI iFile							
Tool version	1.0.0							
Report status	Un-Audited							
Date of Audit								
General remarks								

Scoping Question									
	X010								
Whether NBFC Profile has been									
updated on website	Yes								
Category Of NBFC	Non-Deposit taking								
	Systemically Important								
	(NDSI) NBFC								
Classification of NBFC									
	(i) NBFC - Investment and								
	Credit Company (NBFC-								
	ICC) (Loan Company (LC)								
	/Asset Finance Company								
	(AFC) / Investment								
	Company (IC))								

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

The content	Table 2: Statement of Structural Liquidity 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 0 day to 7 days	/inflow during last 8 days to 14 days	1 month, starting 15 days to 30/31 days
Column	A. OUTFLOWS		X010	X020	X030	2040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
March	1.Capital finiteiinist (i) Equity Capital		0.00	0.00				0.00	0.00	0.00	0.00	16,928.69 16,928.69	16,928.66 16,928.66	NA NA	0.0	0.00	0.00
Martin	(iiil) Non-Perpetual / Redeemable Preference Shares	Y040 Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0 0.0	0.00
Martin	(ii) General Reserves	Y070 Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,41,181.09	1,41,181.09	NA NA	0.0	0.00	0.00
Mathematical	separately below item no.(vii))			0.00		0.00	0.00			0.00			2,48,541.02 0.00	NA NA	0.0	0 0.00	0.00
Column	(vi) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 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	NA NA	0.0	0.0	0.00
Column	(vii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/ Investment Reserves	Y140 Y150	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0 0.00 0 0.00	0.00
The content week week week week week week week wee	(a) Revl. Reserves - Property (b) Revl. Reserves - Financial Assets	Y170	0.00	0.00	0.00 0.00 0.00	0.00		0.00	0.00	0.00	0.00			NA NA NA	0.0	0.00	0 0.00 0 0.00 0 0.00 0 0.00
Part	(xi) Share Application Money Pending Allotment (xii) Others (Please mention)	Y190		0.00	0.00				0.00			0.00 4,453.42 6,61.750.98	0.00 4,453.45 6,61.750.96	NA NA NA			0.00
Column	3.Gifts, Grants, Donations & Benefactions 4 Roads & Motor Gallalia	Y230												NA NA			
Mathematical Math	coupon / deep discount bonds (As per residual period for the						j		l	İ				30			1
Column	(iii) Fixed Rate Notes	Y270	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			NA NA NA		01 0.00 0 0.00	0.00
Marchanes	(i) Term Deposits from Public (ii) Others (iii) Others (i	Y290 Y290	0.00i 0.00i 19.258.08	0.00 0.00 937.50	0.00i 0.00i 18.945.39	0.00 0.00 21,733,2	0.00 1 0.00 1 1.21.393.25	0.00 0.00 187,213.00	0.00	0.00 0.00 6.75.844.13	0.00 0.00 1.58.838.47	0.00 0.00 1.21.740.70	0.00 0.00 23.82.367.40	NA NA NA	0.0	0i 0.00 0i 0.00 71 32.952.80	0.00 0 0.00 0 1,16,538.00
Column	(ii) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money	Y310	17,383.08	937.50	9,320.39	20,691.60	65,937.46	1,55,751.48	9,65,711.36	5,65,099.78	1,29,494.97	0.00	19,30,327.62	NA	10,735.7	!	7 57,718.68
Column	b) Bank Borrowines in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00 0.00	0.00	0.00	0.00	7,20,500.00 0.00	0.00	0.00	0.00	7,20,500.00 0.00	NA NA	0.0	0.0	0.00
Part	d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs	Y360		0.00		0.00	9,091.00	9,082.84	0.00					NA NA NA	9,091.0	0.00	
Marie Mari	(These being institutional / wholesale deposits, shall be slotted		0.00		0.00				l	0.00	0.00	0.00	0.00	NA.			1
Column	(iii) Loans from Related Parties (including ICDs)	Y390 Y400	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0.00	0 0.00 0 0.00 0 0.00
Column C	(vi) Borrowinzs from RBI	Y410 Y420 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	NA NA NA			0 0.00 0 0.00 0 0.00
Column	(viii) Borrowings from Others (Please specify) fixl Commercial Papers (CPs)	Y440 Y450	1,875.00 0.00	0.00	0.00	1,041.67 0.00	1,039.68 29,416.11	1,875.00 0.00	3,750.00 27,884.31 18 cos a	9,778.52 0.00	0.00	0.00	19,359.87 57,300.43	NA NA NA	0.0	0 0.00 0 29,411.1	0.00 3 58,819.41
Columbia	(b) Yo Banks (c) To NBFCs	Y470 Y480	0.001	0.00 0.00		0.00 0.00	0.00	0.00	9,199.46	0.00	0.00	0.00	9,199.46	NA NA	0.0	0 0.00 0 0.00	0.00
Martin	(e) To Pension Funds (f) To Others (Please specify)	Y500 Y510	0.00 0.00 0.00					0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	NA NA NA	0.0	0.00 0 0.00 0 0.00	0.00
Part		Y520 Y530	0.00	0.00	9,625.00 9,625.00	0.00	25,000.00 25,000.00	29,586.61 29,586.61	59,117.93	1,00,965.83	29,343.50 29,343.50	1,21,740.70 1,21,740.70	3,75,379.57 3,75,379.57	NA NA NA	0.0	0.00	0.00
Column C	(b) Subscribed by Banks (c) Subscribed by NBFCs	Y550 Y560	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	27,435.56	0.00	0.00	56,435.56 0.00	NA NA	0.0	0 0.00	0.00
Column	(e) Subscribed by Insurance (f) Subscribed by Pension Funds	Y580	0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0.00	0.00
Marche M	(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g) Of which: (a) Subscribed by Retail Investors	Y620	0.00	0.00	9,625.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA NA	0.0	0.0	0.00
State Stat	(b) Subscribed by Banks (c) Subscribed by NBFCs	Y630 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	NA NA NA	0.0	0 0.0	0.00
Company	(e) Subscribed by Insurance (f) Subscribed by Pension Funds	Y660 Y670	0.00	0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0 0.00 0 0.00	0.00
Part	(g) Others (Please specify) (xi) Convertible Debentures (A+B) (Debentures with embedded call / put options	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA .	0.0	0.00	0.00
Martin M	As per residual period for the earliest exercise date for the embedded option)		0.00		0.00		0.00			0.00	0.00	0.00		NA.			0.0
Second Column	Of which: (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y710 Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0.00	0 0.00 0 0.00 0 0.00
Martin	(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y730 Y740	0.00	0.00	0.00	0.00	2 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	NA NA NA	0.0	0.00	0.00 0 0.00
Selection Management of the control	(g) Others (Please specify)	Y760 Y770	0.00	0.00		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00		NA NA	0.0	01 0.00 0 0.00	
Second Market 18	Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y790 Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		NA NA NA	0.0	0i 0.0i 0 0.0i	0.00
Manufaction 1964 1965	(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	NA NA NA	0.0	0.00	0 0.00 0 0.00 0 0.00
Manufaction	(f) Subscribed by Pension Funds (a) Others (Please specify)	Y840 Y850	0.00i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0 0 0	0.00
Mary	(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 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		NA NA NA	0.0	0 0.00 0 0.00	0 0.00 0 0.00 0 0.00
March Marc		Y890	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	NA.		0.00	
All And Control	c) CBLO		1 1				!			!				NA		1	1
All-berger All	dl Others (Please Soccify) 7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	0.00 \$2,477.15	0.00 112.30	0.00 768.09	0.00 7,108.51	0.00 1,352.76	0.00 7,651.28	0.00 1,166.98	0.00 5,426.90	0.00 596.53	0.00	0.00 76,660.50	NA NA	35,603.5	0 0.00 8 118.00	0 0.00 0 0.00 0 10,621.00
Martin Anthron Anthr	b) Expenses payable (Other than Interest) (c) Advance income received from borrowers pending	Y940 Y950 Y960		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	13,227.66 3,329.95 0.00	NA NA NA	6,693.5	6 0.00 0 0.00 0 0.00	0.00
And Secure New New New New New New New New New Ne	(d) Interest payable on deposits and borrowings (e) Provisions for Standard Assets	Y970 Y980	5,342.52 16,640.49	112.30 0.00	768.09 0.00	0.00	0.00	7,651.28 0.00	1,166.98 0.00	0.00	596.53 0.00	0.00	16,640.49	NA NA	16,040.4	0 118.0 9 0.0	0 10,621.00 0 0.00
Street Street Street Street Street Street Street Street S	(e) Provisions for Investment Portfolio (NPI) (h) Other Provisions (Please Specify)	Y1000 Y1010	0.00 3,906.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	3,692.0	0 0.00 5 0.00	0.00
March tember demand and man and march (1986) 1980 1980 1980 1980 1980 1980 1980 1980	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	NA NA NA	0.0	0.00	0 0.00 0 0.00 0 0.00
Martin Control of Martin Control (Septiment 1997) 1985	(ii) Pending for greater than 7 years 10.Any Other Unclaimed Amount	Y1050 Y1060	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00				0.00	NA NA NA	0.0	0 0.00 0 0.00 0 0.00	0.00 0 0.00 0 0.00
Mineral Content Approach State 1310 13	12.Other Outflows 13.Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	22,658.14	0.00	4,637.72	0.00	0.00	0.00	5,917.80			52,210.34	85,424.00	NA.		1	0.00
Martin M	(i)Loan commitments pending disbursal (ii)Lines of credit committed to other institution	Y1100 Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0.00	ni na
## A PARTICIPATION CONTROLL 1.12	(iv)Total Guarantees (v) Bills discounted/rediscounted	Y1130 Y1140	0.00 0.00 0.00		0.00 0.00 0.00				0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00					0.00 0 0.00 0 0.00
A Commonwell A Co	(vilTotal Derivative Exposures (a+b+c+d+e+f+e+h) (a) Forward Forex Contracts	Y1150 Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	NA NA NA	0.0	0.00	0 0.00 0 0.00
Martin M	(c) Options Contracts (d) Forward Rate Agreements	Y1180 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	NA NA	0.0	0 0.00 0 0.00	0.00
March Marc	(f) Swaps - Interest Rate (g) Credit Default Swaps	Y1210 Y1220	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2 0.00 2 0.00 3 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	NA NA	0.0	0 0.00 0 0.00	0.00
Married Nation 1200		Y1230 Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA NA	0.0	0 0.0	0.00
A Personal Primary 1 (1982)	(Sum of 1 to 13) A1. Comulative Outflows B INFO INFO		94,393.37 94,393.37	1,049.80 95,443.17	24,351.20 1,19,794.37	28,841.79 1,48,636.15	1,22,746.01 2,71,382.16	1,94,864.37 4,66,246.53	10,63,548.35 15,29,794.92	7,81,513.03 23,11,307.95	3,09,128.04 26,20,435.99		39,04,896.00 39,04,896.00	NA NA	46,339.5 46,339.5	5 33,070.8i 5 79,410.1	0 1,27,159.06 5 2,06,569.24
al Correct Accounts Fig. 19 of the State	Cash (in 1 to 30/31 day time-bucket) 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	NA NA	0.0	0 0.00	0 0.00 0 0.00 0 15,755.31
Public Company 19 19 19 19 19 19 19 1	Current Account (The stipulated minimum balance be shown in 6 months to 1 year		1,95,032.19	26,342.62	25,384.66	30,394.49	2.60	228.22	38,209.35	7,786.64	8.48	5,073.83	3,28,463.07	r\$A	1,82,273.9	40,400.00	15,755.31
Abstract Institution 1710 7,000 7,100 7,000	bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)		i i	i	i		i		i					NA.		i	i
	(As per residual maturity) 4.Investments (i+ii+ii+iv+v)	Y1320	0.001	0.00	25,384.66 0.00	30,394.46 0.00	2.60	228.22 0.00	2,325.86 15,103.50	7,786.64 15,057.50	8.48 15,000.00	5,073.83 1,29,367.54	1,74,528.54	NA NA	0.0	0.00	0.00
All National Contents 1710 0.0	(ii) Listed Investments (a) Current	Y1340 Y1350	0.00	0.00	0.00	0.00	0.00	0.00	15,103.50	15.057.50	0.00	3.13	30,164.13	NA NA	0.0	0.00	0.00
All Managements (1) 10 10 10 10 10 10 10 10 10 10 10 10 10	(b) Non-current (ii) Unlisted Investments		0.00	0.00		0.00	0.00	0.00		15,057.50 0.00 0.00	15,000.00	3.13 1,29,364.41	1,44,364.41	NA NA NA	0.0	0.00	0.00
Second Principal 1/100 20/013 21/27 60/11	(b) Non-current (iv) Venture Capital Units	Y1390 Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00 0.00	0.00	0.00	NA NA NA	0.0	0 0.0	0.00
10 Series (Laborate Company of American Co	5.Advances (Performing)	Y1420	22,000.13		45,821.52	68,803.69	88,541.22	2,89,470.42	21,15,595.79	3,50,956.41	1,43,016.26	30,454.03	31,76,186.79	NA NA	66,333.3	3 69,214.5	i .
of the laten may be whether it is requested to the located and place and the particular of the laten may be whether it is requested to the located and place	(ii) Term Loans (The cash inflows on account of the interest and principal		0.00	0.00	0.00	0.00	2 0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA.	- 00	0.00	0.00
Clip Martin Proceeding Martin	of the loan may be slotted in respective time buckets as per the timine of the cash flows as stipulated in the		17,685.83	17,262,69	37,116,94	63,272.56	80,941.98	2,73,667.72	20,41,638.64	3,50,956.41	1,43,016.26	30,454.03	30,56,013.00	NA NA	49,561.5	52,034.7	5 1,01,577.06 14 767.86
An interest to be surptioned to be in their forward 1.5 (a) 1.5 (c) 1.	(b) Through Bullet Payment (ii) Interest to be serviced through regular schedule	Y1460 Y1470	16,638.81 2,857.16	2,857.16	5,714.32	0.00	3 0.00	0.00	0.00	0.00			11,428.64	NA NA	45,102.5 4,000.7	9 47,068.4 2 5,179.6	1 86,809.20 4 10,714.60
(A) All our data and instruments of principal string data coloring the warst three years (C) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	(iv) Interest to be serviced to be in Bullet Payment 6.Gross Non-Performing Loans (GNPA)	Y1480 Y1490	1,457.14 0.00	1,407,47 0.00		5,531.1 0.00 0.00	7,599.24 0.00	0.00	73,957.15 0.00	0.00	0.00 63,741.05		1,08,745.05 78,877.17	NA NA NA	12,770.6	7 12,000.1 0 0.00	2 29,232.05 0 0.00
A company A co	(a) All over dues and instalments of principal falling due during the next three years								l							Ţ	[
Company Comp	(In the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next three years		T		0.00		T		T	T	[]		0.00	nA NA		· i	·
## Annual Contract State Annual Contract Sta	(a) All instalments of principal falling due during the		0.00		0.00		0.00		į		0.00			NA		0.00	0.00
3. The Asset Share was the Share 1992 1992	fin the over 5 years time-bucket) (b) Entire principal amount due beyond the next		T				!		Ţ	!			15,136.12	NA	1	Ţ	ſ
5. Office Audits: 1 1998 1998 1999 199	7. Inflows From Assets On Lease	Y1560 Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 83,022.57	83,022.57	NA NA	0.0	0 0.00 0 0.00	0.00
0) Other trans (s.p. provine framents, and Planuss, 12 Planuss,	9. Other Assets : (a) Intangible assets & other non-cash flow items (In the 'Ower 5 wear time bucket)	Y1580	T				į.		15,093.78	!		2,553.36	45,941.19	NA.	1	Ţ	4 264.70
Proceedings and productive as pur the timing of the	(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)			0.00	0.00			0.00									
	(In respective maturity buckets as per the timing of the	Y1610	8,047.53	0.00		867.35 254.70	235.04	6,102.65	14,441.26	62.76 11,115.72		722.67 110.83	2,798.92 41,422.41	NA NA NA	162-4 4,252.5	9 0.00	
a) Region (1990)	a) Repo		1		0.00	0.00	1		i	0.00	0.00			NA.	0.0	!	!

b) Reverse Repo (As nor residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001.04		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 NA		0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		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	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		0.00	0.00	0.00
(ivlTotal Derivative Exposures (a+b+c+d+e+f+z+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 NA		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 NA		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 NA		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 NA		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 NA		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 NA		0.00	0.00	0.00
(f) Swags - 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 NA		0.00	0.00	0.00
(e) 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 NA		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 NA		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 NA		0.00	0.00	0.00
B. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	2,43,105.19	47,931.29	71,592.33	1,00,320.28	89,061.15	2,95,812.41	21,84,002.42	3,84,979.03	2,22,484.38	2,65,607.45	39,04,895.93 NA	2,71	013.22	1,09,622.35	1,57,543.75
C. Mismatch (B - A)	Y1820	1,48,711.82	46,881.49	47,241.13	71,478.50	-33,684.86	1,00,948.04	11,20,454.03	-3,96,534.00	-86,643.66	-10,18,852.56	-0.07 NA	2,24	673.87	76,551.55	30,384.66
D. Cumulative Mismatch	Y1830	1,48,711.82	1,95,593.31	2,42,834.44	3,14,312.94	2,80,628.08	3,81,576.12	15,02,030.15	11,05,496.15	10,18,852.49	-0.07	-0.07 NA	2,24	673.87	3,01,225.42	3,31,610.08
E. Mismatch as % of Total Outflows	Y1840	157.54%	4465.75%	194.00%	247.83%	-27.44%	51.80%	105.35%	-50.74%	-28.03%	-79.32%	0.00% NA	4	4.84%	231.48%	23.89%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	157.54%	204.93%	202.71%	211.46%	103.41%	81.84%	98.19%	47.83%	38.88%	0.00%	0.00% NA	4	4.84%	379.33%	160.53%

Table 3: Statement of Interest Rate Sensitivity (IRS) Particulars		0 day to 7 days X010	8 days to 14 days X020	15 days to 30/31 days (One month) X030	Over one month and upto 2 months X040	Over two months and upto 3 months X050	Over 3 months and upto 6 months X060	Over 6 months and upto 1 year X070	Over 1 year and upto 3 years XXXX	Over 3 years and upto 5 years X090	Over 5 years X100	Non-sensitive X110	Total X120
A. Liabilities (OUTFLOW) 1.Capital (Histilisty) (I) Souther	Y010 Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	16,928.69 16,928.69	16,928.69 16,928.69
(ii) Perpetual preference shares (iii) Non-perpetual preference shares (iv) Others (Please furnish, if any)	Y030 Y040 Y050	0.00 0.00 0.00	0.00	0.00	0.00	0.00		0.00	0.0	0 0.00 0 0.00	0.00	0.00	0.00 0.00 0.00
2.Reserves & surglus (initialitieveevelevlievilleixexxxiexilexilexile) (ii) Share Premium Account (ii) General Reserves	Y060 Y070 Y080	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.0	0 0.00	0.00	10,93,580,28 1,41,181.09	10,93,580.28 1,41,181.09 37,653.77
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(viii) (iv) Reserves under Cer. ASI Of RRI Act 1934	Y090 Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	2,48,541.02	2,48,541.02
(v) Capital Redemption Reserve (vi) Debenture Redemotion Reserve	Y110 Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00 0.00 0.00 0.00
(vii) Other Capital Reserves (viii) Other Revenue Reserves (ix) Investment Fluctuation Reserves/Investment Reserves (x) Revaluation Reserves	Y130 Y140 Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00
viii.1 Revl. Reserves - Property viii.2 Revl. Reserves - Financial Assets	Y160 Y170 Y180	0.00 0.00 0.00	0.00	00.0 00.0 00.0	0.00	0.00	0.00 0.00 0.00	0.00	0.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
(xi) Share Application Money Pending Allotment (xii) Others (Mease mention) (xiii) Balance of profit and loss account 3. Gifts. grants. donations & benefactions	Y190 Y200 Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	4,453.42 6,61,750.98	4,453.42 6,61,750.98
3.tutts. erants. donations is benefitactions 4.Bonds (a+bc) a) Fixed rate plain vanilla including zero coupons b) instruments with embedded options	Y220 Y230 Y240 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 0.00	0.00 0.00 0.00	0.00		0 1,49,693.04 0 1,49,693.04 0 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,49,935.04 2,49,935.04 2,49,935.04 0.00
b) Instruments with embedded options c) Floating rate instruments 5.Deposits (i) Term Deposits / Fixed Deposits from public	Y260 Y270	0.00	0.00	0.00			0.00	0.00	0.0		0.00	0.00 0.00	0.00 0.00 0.00 0.00
(a) Fixed rate (b) Floating rate (b) Floating rate (c) Borrowings (- - - - - - - - - - - - -	Y280 Y290 Y300 Y310	0.00 0.00 0.00 55,900.54	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	0.00 0.00 0.00	
(i) Bank borrowings in the nature of Term money borrowings	Y320 Y330	54,025.54 34,025.54	9,937.50 9,937.50 937.50	1,64,269.12 1,54,644.12 13,484.12	20,309.53	1,76,506.52	4,53,151.33 4,02,151.33	5,74,197.0; 4,82,699.3 2,83,199.3	3,36,732.2 2,25,987.8 50,078.3	51 28,759.31 2 0.00	0.00	0.00	23,82,367.48 19,28,194.87 9,80,692.19
L. Fixed rate II. Floating rate b) Bank Borrowings in the nature of WCDL	Y340 Y350 Y360	0.00 34,025.54 20,000.00 0.00	937.50 937.50 9,000.00	13,484.12 1,37,000.00	20,309.53	1,76,506.52	4,02,151.33 51,000.00	2,83,199.3 1,99,500.0	50,078.3 50,078.3	2 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,80,692.19 7,20,500.00 0.00
I. Fixed rate II. Floating rate c) Bank Borrowings in the nature of Cash Credits (CC) I. Fixed rate I. Fixed rate	Y370 Y380 Y390 Y400	20,000.00 0.00 0.00		0.00 1,37,000.00 0.00 0.00	44,000.00 0.00	2,60,000.00		1,99,500.00		0.00		0.00 0.00 0.00	7,20,500.00 0.00 0.00
I. Floating rate II. Floating rate dl Bank Borrowines in the nature of Letter of Credits(LCs) I. Fixed rate	Y410 Y420	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00 0.00	0.00 0.00 0.00 0.00
II. Floating rate II. Floating rate el Bank Borrowines in the nature of ECBs I. Fixed rate	Y440 Y450	0.00 0.00 0.00	0.00	4,160.00	0.00	18,173.84	0.00 0.00 0.00	0.00	1.75,909.5	3 28,759,31	0.00	0.00	2,27,002.68
II. Floating rate (ii) Inter Corporate Debts (other than related parties)	Y460 Y470 Y480 Y490	0.00 0.00 0.00	0.00	0.00 4,160.00 0.00	0.00) 18,173.84) 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0 1,75,909.5 0.0	0 0.00 3 28,759.31 0 0.00 0 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 2,27,002.68 0.00 0.00
L. Fixed rate II. Floating rate (iii) Loan from Related Parties (including ICOs) L. Fixed rate	Y490 Y500 Y510 Y520	0.00 0.00 0.00		0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0 0.0	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
I. Fixed rate II. Floating rate (iv) Corporate Debts L. Fixed rate	Y520 Y530 Y540 Y550	0.00 0.00 0.00	0.00	00.0 00.0	0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.0	0 0.00 0 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
II. Floating rate (v) Commercial Paners	Y560 Y570	0.00	0.00	0.00	0.00	0.00 29,416.11	0.00 00.0	0.00 27.884.3	0.0	0 0.00 0 0.00	0.00	0.00 0.00	0.00 57.300.43
Of which: (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y580 Y590 Y600 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	18,684.84 9,199.44 0.01	0.0	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	48,100.97 9,199.46 0.00 0.00
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors (e) Others (Please service)	Y620 Y630 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 0.00	0.00 0.00 0.00	0.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
(g) Others (Mease specify) (vi) Non - Convertible Debentures (NCDs) (A+B) A. Fixed rate Of which: (a) Subscribed by Mutual Funds	Y650 Y660 Y670	0.00 0.00 0.00	0.00 0.00 0.00	9,625.00 9,625.00	0.00	25,000.00 25,000.00	29,586.61 29,586.61 19,961.61	59,117.9 59,117.9 39,951.4	1,00,965.8 1,00,965.8 37,411.3	3 29,343.50 3 29,343.50	1,21,740.70 1,21,740.70 2,492.39	0.00 0.00 0.00	3,75,379.57 3,75,379.57 99,816.79
Of which: (a) Subscribed by Mhotual Funds (b) Subscribed by Ranks (c) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y690 Y690 Y700	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	25,000.00	0.00	39,951.4 0.0 0.0	27,435.5	6 0.00 6 0.00 0 0.00	2,492.39 4,000.00 0.00	0.00 0.00 0.00	99,816.79 56,435.56 0.00 0.00
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y710 Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.1	0 0.00 7 0.00	0.00	0.00 0.00	0.00 132.17
(g) Others (Please specify) B. Floating state Of which: (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y730 Y740 Y750 Y760	0.00 0.00 0.00	0.00	0.00	0.00	0.00	9,625.00 0.00 0.00	19,166.50 0.00 0.00	0.0	0 0.00	0.00	0.00 0.00 0.00	2,18,995.05 0.00 0.00
(d) Subscribed by NBFCs (d) Subscribed by NBFCs (d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y770 Y780 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	0.0	0.0	0 0.00 0 0.00 0 0.00	0.00 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 Retail Investors (g) Others (Please specify)	Y800 Y810	0.00 0.00 0.00	0.00	00.0 00.0 00.0 00.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0	0i 0.00	0.00	0.00 0.00 0.00	0.00
(vii) Convertible Debentures (A+B) A. Fixed rate Of which; (a) Subscribed by Mutual Funds	Y820 Y830 Y840	0.00 0.00 0.00		0.00	0.00	0.00 0 0.00 0 0.00	0.00 0.00 0.00	0.00	0.0	0 0.00 0 0.00 0 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00
Ibl Subscribed by Banks [c] Subscribed by NBFCs Idl Subscribed by Insurance Companies Iel Subscribed by Insurance Companies	Y850 Y860 Y870	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.0	0.0	0 0.00 0 0.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
(f) Subscribed by Retail Investors (f) Subscribed by Retail Investors (e) Others (Please soecify) 8. Floating rate	Y880 Y890 Y900 Y910	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00
Of which: (a) Subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by Banks	Y920 Y930 Y940	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00 0 0.00	0.00	0.00 0.00	0.00 0.00 0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y950 Y960 Y970	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	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) Subordinate Debt (ix) Persetual Debt Instrument	Y980 Y990 Y1000	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00 0 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00
(x) Borrowings From Central Government / State Government (xi) Borrowings From Public Sector Undertakings (PSUs)	Y1010 Y1020 Y1030	0.00 0.00 1,875.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 2,509.58	0.00 0.01 4,495.4	0.0	0i 0.00 0! 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 21,492.61
triii Other Borrowins: 7.Current Liabilities & Provisions (iriii-iiirivervirviirviii) (ii) Sundrv creditors (ii) Expenses payable	Y1040 Y1050 Y1060	5,342.52 0.00 0.00	112.30	768.09 0.00 0.00	7,108.51	1,352.76	7,651.28	1,166.9	5,426.9 0.0	0 596.53 0 0.00	0.00	47,134.63 13,227.69 3,329.95	76,660.50 13,227.69 3,329.95
(iii) Advance income received from borrowers pending adjustment (iv) Interest cavable on deposits and borrowines (v) Provisions for Standard Assets	Y1070 Y1080 Y1090	0.00 5,342.52 0.00	0.00 112.30	0.00 768.09	7,108.51	0.00 1,352.76	0.00 7,651.28	0.00 1,166.90 0.00	0.0 5,426.9	0 0.00 0 596.53	0.00 0.00 0.00	0.00 0.00 16,640.49	0.00 29,525.87
(vii) Provisions for NPAs (viii) Provisions for Investment Portfolio (NPI) (viii) Other Provisions (Please Socify)	Y1100 Y1110 Y1120	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0 0.0	0 0.00 0 0.00 0 0.00	0.00	10,030.48 0.00 3,906.02	16,640.49 10,030.48 0.00 3,906.02
8. Repos / Bills Rediscounted 9. Statutory Dues 10. Unclaimed Deposits (i+ii)	Y1130 Y1140 Y1150	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0		0.00 0.00 0.00	0.00 0.00 0.00	0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years 11. Any other Vaciaimed Amount	Y1150 Y1160 Y1170 Y1180 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 0.00 0 0.00	0.00 00.0 00.0	0.01 0.01 0.01	0.0 0.0 0.0	0 0.00 0 0.00 0 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
12.Debt Service Realisation Account 13.Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4	Y1190 Y1200 Y1210	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.0	0 0.00	0.00	0.00 85,423.99	85,423.99
below) A. TOTAL OUTFLOWS (1 to 14) A1. Cumulative Outflows	Y1210 Y1220 Y1230	0.00 61,243.06 61,243.06	0.00 10,049.80 71,292.86	0.00 1,65,037.21 2,36,330.07	0.00 72,841.77 3,09,171.84	0.00 7 5,11,859.57 4 8,21,031.41	4,92,898.80 13,13,930.21	0.00 5,75,364.00 18,89,294.21	0.0 4,42,401.1 23,31,695.3	0 0.00 0 2,08,392.38 1 25,40,087.69	0.00 1,21,740.70 26,61,828.39	0.00 12,43,067.59 39,04,895.98	0.00 39,04,895.98 39,04,895.98
B. INFLOWS 1. Cash 2. Remittance in transit	Y1240 Y1250	0.00 0.00 75,085.32	0.00	0.00 0.00 25,384.66	0.00	0.00	0.00 0.00 228.22	0.00 0.00 38,209.31	0.0 0.0 7,786.6	0 0.00 0 0.00 4 8.48	0.00	17,876.60 0.00 1,19,946.87	17,876.60 0.00 3,28,463.07
3.Balances with Banks (inii niii) (ii) Current account (iii) In deposit accounts, and other placements	Y1260 Y1270 Y1280	0.00 75,085.32	0.00 26,342.62	0.00 25,384.66	30,394.48	2.60	0.00 228.22	35,883.4 2,325.8	7,786.6	0 0.00 4 8.48	0.00 5,073.83	1,19,946.87	1,72,632.71
(iii) Money at Call & Short Notice 4.Investments (net of provisions) (i-iii-iiii+iv+v+vi+vii) (Under various categories as detailed below)	Y1290 Y1300	0.00	0.00	0.00	0.00	0.00	0.00	15,103.50	0.0	0 0.00	0.00	1,29,367.54	1,74,528.54
(i) Fixed Income Securities a)Government Securities b) Zero Coupon Bonds	Y1310 Y1320 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 0.00 0.00	15,103.50 15,103.50 0.00	15,057.5 15,057.5 0 0.0	0 15,000.00 0 0.00 0 0.00	0.00 0.00	0.00 0.00 0.00	45,161.00 30,161.00 0.00
c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares	Y1340 Y1350 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	0.0	0 15,000.00 0 0.00 0 0.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000.00 0.00 0.00
fi Non-Cumulative Redeemable Preference Shares g) Others (Please Specify) fiii Floatine rate securities	Y1370 Y1380 Y1390	0.00 0.00 0.00	0.00		0.00	0.00		0.00	0.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00
a)Government Sacurities b) Zero Coupon Bonds c) Bonds	Y1400 Y1410 Y1420	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00 0 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00
d) Debentures e) Cumulative Redeemable Preference Shares f) Non-Cumulative Redeemable Preference Shares	Y1440 Y1450	0.00 0.00 0.00	0.00	0.00	0.00	0.00	00.0 00.0	0.00	0.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00
a) Others (Please Specify) (iii) Equity Shares (iv) Convertible Preference Shares (iv) Convertible Preference Shares	Y1460 Y1470 Y1480	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	00.0 00.0 00.0	0.00 0.01 0.01	0.0	0 0.00 0 0.00	0.00 0.00 0.00	0.00 3.13 0.00 1.79.364.41	0.00 3.13 0.00
(v) In shares of Subsidiaries / Joint Ventures (vi) In shares of Subsidiaries / Joint Ventures (vi) In shares of Venture Capital Funds (vii) Others	Y1490 Y1500 Y1510	0.00 0.00 0.00 22,000.13	0.00 0.00 0.00 21.527.32	0.00 0.00 0.00 45,821.52	0.00	0.00	0.00 0.00 0.00 2.89.470.43			0 0.00 0 0.00 0 0.00 1 143.016.26		1,29,364.41 0.00 0.00	1,29,364.41 0.00 0.00
5.Advances (Performine) (i) Bills of exchange and promissory notes discounted & rediscounted (iii) Term loans (iii) Example 2010 (iii) Example 201	Y1520 Y1530 Y1540	0.00 22,000.13	0.00 21,527.32	0.00 40,512.35	0.00 63,412.0	0.00 83,257.93	0.00 2,74,789.61	0.00 20,92,857.19	0.0 3,24,286.8	0 0.00 9 1,41,399.61	0.00 30,454.03	0.00	31,76,186.78 0.00 30,94,497.09
(a) Fixed Rate (b) Floatine Rate (iii) Concepta loans/short term loans (iii) Concepta loans	Y1550 Y1560 Y1570	22,000.13 0.00 0.00	0.00	40,512.35 0.00 5,309.17	0.00 5,391.66	0.00 5 5,283.28	2,74,789.61 0.00 14,680.82	0.00 22,738.51	3,24,286.8 0.0 26,669.5	0 0.00 2 1,616.65	0.00	0.00	30,94,497.09 0.00 81,689.69
(a) Fixed Rate (b) Floatine Rate 6.Non-Performing Loans [i+i+i+i)	Y1580 Y1590 Y1600	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,669.5 0.0 0.0	0 0.00 0 63,741.05	0.00 15,136.12	0.00 0.00 0.00	81,689.69 0.00 78,877.17 63,741.05
(ii) Sub-standard Category (iii) Doss Category (iii) Loss Category	Y1610 Y1620 Y1630 Y1640	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0	0.0	0 63,741.05 0 0.00 0 0.00 0 0.00	0.00 14,683.48 452.64	0.00 0.00 0.00	63,741.05 14,683.48 452.64 0.00
7.Assets on Lease 8.Fixed assets (excluding assets on lease) 9.Other Assets (Hill) ((i) Industrial May are as 8 other one could flow items)	Y1650 Y1660	0.00 0.00 148.74	0.00 61.35	0.00 36.64	0.00 867.33	0.00	0.00 11.12	0.0 0.0 652.5	0.0	0 0.00 6 0.73	/22.6/	83,022.57 43,142.27	83,022.57 45,941.19
(i) lotavailite assets & other non-cash flow items (ii) Other items (e.g. accrued income, other receivables, staff loans, etc.) 10.Statutorv Duss 11.Unclaimed Deposits (irii)	Y1670 Y1680 Y1690	0.00 148.74 0.00	0.00	0.00	867.35 0.00	5 235.04 0.00	0.00	652.52	0.0	6 0.73 0 0.00	722.67 0.00	0.00	1,719.86 44,221.33 0.00
(i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1700 Y1710 Y1720	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 00.0 00.0	0.00	0.0	0 0.00 0 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00
12. Any other Unclaimed Amount 13. Debt Service Realisation Account 14. Total Inflow account of OBS Items (OI)(Details to be given in Table 4 below)	Y1730 Y1740 Y1750	0.00 0.00 0.00	0.00	0.00 0.00 0.00 71,242.82	0.00	0.00	0.00	0.00 0.00 0.00 21,69,561.11	0.0	0.00	0.00	0.00 0.00 0.00 3.93.355.85	0.00 0.00 0.00 39,04,895.92
B. TOTAL INFLOWS (B) (Sum of 1 to 14) C. Mismatch (B - A) D. Comulative mismatch	Y1760 Y1770 Y1780	97,234.19 35,991.13 35,991.13 58.779	37.881.49	71,242.82 -93,794.39 -19,921.77 -56.83%	27,223.79	-4,23,080.72	2,89,709.77 -2,03,189.03 -6,18,967.77 -41,229	15,94,197.1 9,75,229.3	-68,537.7	9 13,374.14	-70,354.05	3,93,355.85 -8,49,711.74 -0.06 -68.36%	39,04,895.92 -0.06 -0.00%
E. Mismatch as % of Total Outflows F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1790 Y1800	58.77% 58.77%	376.94% 103.62%	-56.83% -8.43%	37.379 2.369	4 -82.66% 4 -50.64%	-41.22% -47.11%	4 277.089	i -15.49 i 38.89	N 6.42% N 36.22%	-57.79%	-68.36% 0.00%	0.00%

e 4. Statement on interest Rate Sensitivity (RS): Off-Salance Sheet Items (OBS)													
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and	Over two months and	Over 3 months and upto	Over 6 months and upto	Over 1 year and upto 3	Over 3 years and upto 5	Over 5 years	Non-sensitive	Total
Particulars		0 day to 7 days	8 days to 14 days	(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years	Over 5 years	Non-sensitive	Total
	l [X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
A. Expected Outflows on account of OBS items													
1.Lines of credit committed to other institutions	Y1810	0.00	0.00				0.00	0.00	0.00	0.00			0.00
2.Letter of Credits (LCs)	Y1820	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.Guarantees (Financial & Others)	Y1830	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.Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840	i i					l	l		1 1		1	
risk remains with the applicable NBFC.		0.00 i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-	Y1850	į.					i	i		1 1			
IFC. including instances where these arise out of repo style transactions		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.Commitment to provide liquidity facility for securitization of standard asset	Y1860	1								į į			
transactions		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. Second loss credit enhancement for securitization of standard asset	Y1870	1											
transactions provided as third party		0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
(i) Futures Contracts ((a)+(b)+(c))	Y1890	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00
(a) Currency Futures (b) Interest Rate Futures	Y1900 Y1910								0.00	0.00		0.00	0.00
	Y1910 Y1920	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) Other Futures (Commodities. Securities etc.) (ii) Options Contracts ((a)+(b)+(c))	Y1920 Y1930			0.00	0.00								0.00
(ii) Options Contracts ((a)+(b)+(c)) (a) Currency Options Purchased / Sold	Y1930 Y1940	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) Currency Options Purchased / Sold (b) Interest Rate Options	Y1940 Y1950	0.00	0.00	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) Other Options (Commodities, Securities etc.)	Y1950 Y1960				0.00	0.00	0.00	0.00			0.00	0.00	0.00
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	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) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1970 Y1980		0.00	0.00	0.00				0.00				0.00 0.00
(b) FCY - INR Interest Rate Swaps (Not Involving Rusee)	Y1980 Y1990	0.00		0.00	0.00			0.00			0.00	0.00	0.00
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	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) Single Currency Interest Rate Swaps	Y2010	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) Basis Swaps	Y2020	0.00	0.00		0.00				0.00			0.00	0.00
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
9.Other contingent outflows	Y2050					0.00	0.00					0.00	0.00
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	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. Expected Inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	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.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00
3.Inflows on account of Bills rediscounted	Y2090	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.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	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) Futures Contracts ((a)+(b)+(c))	Y2110	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) Currency Futures	Y2120	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) Interest Rate Futures	Y2130	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) Other Futures (Commodities, Securities etc.)	Y2140	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) Options Contracts ((a)+(b)+(c))	Y2150	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) Currency Options Purchased / Sold	Y2160	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) Interest Rate Options	Y2170	0.00	0.00	0.00	0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00 0.00	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) Swaps - Currency ((a)+(b))	Y2190	0.00	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) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y2210	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) Swaps - Interest Rate ((a)+(b))	Y2220	0.00											0.00
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swars	Y2240	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) Swaps - Others (Commodities, securities etc.)	Y2250	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) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.001	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00
5.Other contingent inflows	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI): Sum of (1+2+3+4+5)	Y2280	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. MISMATCH(OI-OO)	Y2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory									
Particulars	Value								
Fai ticulars	X010								

Name of the Person Filing the Return	Y010	JOBY M MICHAEL
Designation	Y020	Deputy General Manager
Office No. (with STD Code)	Y030	04873050313
Mobile No.	Y040	9349474996
Email Id	Y050	64483@manappuram.co m
Date	Y060	14-10-2024
Place	Y070	Valapad

- 1. All values must be reported in Rs lakh.
- 2. Enter all dates in dd-mm-yyyy format.
- 3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.

