

January 16, 2026

**BSE Limited**

Corporate Relationship Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

**BSE Scrip Code: 524000**

Dear Sir / Madam,

**Subject: Assets Liability Management (ALM) Reporting for quarter ended December 31, 2025**

**Reference: SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025**

This is with reference to clause 9 of chapter XVII of the captioned SEBI Master Circular dealing with continuous obligations and disclosure requirements for listed commercial papers, please find enclosed herewith Asset Liability Management (ALM) statement of the Company for the quarter ended December 31, 2025, as submitted to the Reserve Bank of India.

Kindly take the above intimation on record.

Thanking You,

Yours faithfully,

**For Poonawalla Fincorp Limited**

**Shabnum Zaman**  
**Company Secretary**  
**ACS-13918**

**Encl: As above**

**Poonawalla Fincorp Limited**

**CIN: L51504PN1978PLC209007**

**Corporate Office:** Unit No. 2401, 24th Floor, Altimus, Dr. G. M. Bhosale Marg, Worli, Mumbai, Maharashtra - 400018 **T:** +91 22 47733220

**Registered Office:** 201 and 202, 2nd floor, AP81, Koregaon Park Annex, Mundhwa, Pune - 411 036 **T:** +91 20 67808090

**E:** secretarial@poonawallafincorp.com | **W:** www.poonawallafincorp.com

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

Table 2: Statement of Structural Liquidity

Particulars		0 day to 7	8 days to 14	15 days to 30/31	Over one month	Over two months	Over 3 months	Over 6 months	Over 1 year	Over 3 years	Over 5 years	Total	Remarks	Actual outflow/inflow during last 1 month, starting from 1st of last month				
														0 day to 7 days	8 days to 14 days	15 days to 30/31 days		
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110		X120	X130	X140	X150	
A. OUTFLOWS																		
1. Capital (H+H1+H2)		Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,156.00	16,156.00	NIL		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	16,156.00	16,156.00	NIL		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	NIL		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	NIL		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	NIL		0.00	0.00	0.00
2. Reserves & Surplus (H+H1+H2+H3+H4+H5+H6+H7+H8+H9+H10+H11+H12+H13+H14+H15+H16+H17+H18+H19+H20+H21+H22+H23+H24+H25+H26+H27+H28+H29+H30+H31+H32+H33+H34+H35+H36+H37+H38+H39+H40+H41+H42+H43+H44+H45+H46+H47+H48+H49+H50+H51+H52+H53+H54+H55+H56+H57+H58+H59+H60+H61+H62+H63+H64+H65+H66+H67+H68+H69+H70+H71+H72+H73+H74+H75+H76+H77+H78+H79+H80+H81+H82+H83+H84+H85+H86+H87+H88+H89+H90+H91+H92+H93+H94+H95+H96+H97+H98+H99+H100+H101+H102+H103+H104+H105+H106+H107+H108+H109+H110+H111+H112+H113+H114+H115+H116+H117+H118+H119+H120+H121+H122+H123+H124+H125+H126+H127+H128+H129+H130+H131+H132+H133+H134+H135+H136+H137+H138+H139+H140+H141+H142+H143+H144+H145+H146+H147+H148+H149+H150+H151+H152+H153+H154+H155+H156+H157+H158+H159+H160+H161+H162+H163+H164+H165+H166+H167+H168+H169+H170+H171+H172+H173+H174+H175+H176+H177+H178+H179+H180+H181+H182+H183+H184+H185+H186+H187+H188+H189+H190+H191+H192+H193+H194+H195+H196+H197+H198+H199+H200+H201+H202+H203+H204+H205+H206+H207+H208+H209+H210+H211+H212+H213+H214+H215+H216+H217+H218+H219+H220+H221+H222+H223+H224+H225+H226+H227+H228+H229+H230+H231+H232+H233+H234+H235+H236+H237+H238+H239+H240+H241+H242+H243+H244+H245+H246+H247+H248+H249+H250+H251+H252+H253+H254+H255+H256+H257+H258+H259+H260+H261+H262+H263+H264+H265+H266+H267+H268+H269+H270+H271+H272+H273+H274+H275+H276+H277+H278+H279+H280+H281+H282+H283+H284+H285+H286+H287+H288+H289+H290+H291+H292+H293+H294+H295+H296+H297+H298+H299+H300+H301+H302+H303+H304+H305+H306+H307+H308+H309+H310+H311+H312+H313+H314+H315+H316+H317+H318+H319+H320+H321+H322+H323+H324+H325+H326+H327+H328+H329+H330+H331+H332+H333+H334+H335+H336+H337+H338+H339+H340+H341+H342+H343+H344+H345+H346+H347+H348+H349+H350+H351+H352+H353+H354+H355+H356+H357+H358+H359+H360+H361+H362+H363+H364+H365+H366+H367+H368+H369+H370+H371+H372+H373+H374+H375+H376+H377+H378+H379+H380+H381+H382+H383+H384+H385+H386+H387+H388+H389+H390+H391+H392+H393+H394+H395+H396+H397+H398+H399+H400+H401+H402+H403+H404+H405+H406+H407+H408+H409+H410+H411+H412+H413+H414+H415+H416+H417+H418+H419+H420+H421+H422+H423+H424+H425+H426+H427+H428+H429+H430+H431+H432+H433+H434+H435+H436+H437+H438+H439+H440+H441+H442+H443+H444+H445+H446+H447+H448+H449+H450+H451+H452+H453+H454+H455+H456+H457+H458+H459+H460+H461+H462+H463+H464+H465+H466+H467+H468+H469+H470+H471+H472+H473+H474+H475+H476+H477+H478+H479+H480+H481+H482+H483+H484+H485+H486+H487+H488+H489+H490+H491+H492+H493+H494+H495+H496+H497+H498+H499+H500+H501+H502+H503+H504+H505+H506+H507+H508+H509+H510+H511+H512+H513+H514+H515+H516+H517+H518+H519+H520+H521+H522+H523+H524+H525+H526+H527+H528+H529+H530+H531+H532+H533+H534+H535+H536+H537+H538+H539+H540+H541+H542+H543+H544+H545+H546+H547+H548+H549+H550+H551+H552+H553+H554+H555+H556+H557+H558+H559+H560+H561+H562+H563+H564+H565+H566+H567+H568+H569+H570+H571+H572+H573+H574+H575+H576+H577+H578+H579+H580+H581+H582+H583+H584+H585+H586+H587+H588+H589+H590+H591+H592+H593+H594+H595+H596+H597+H598+H599+H600+H601+H602+H603+H604+H605+H606+H607+H608+H609+H610+H611+H612+H613+H614+H615+H616+H617+H618+H619+H620+H621+H622+H623+H624+H625+H626+H627+H628+H629+H630+H631+H632+H633+H634+H635+H636+H637+H638+H639+H640+H641+H642+H643+H644+H645+H646+H647+H648+H649+H650+H651+H652+H653+H654+H655+H656+H657+H658+H659+H660+H661+H662+H663+H664+H665+H666+H667+H668+H669+H670+H671+H672+H673+H674+H675+H676+H677+H678+H679+H680+H681+H682+H683+H684+H685+H686+H687+H688+H689+H690+H691+H692+H693+H694+H695+H696+H697+H698+H699+H700+H701+H702+H703+H704+H705+H706+H707+H708+H709+H710+H711+H712+H713+H714+H715+H716+H717+H718+H719+H720+H721+H722+H723+H724+H725+H726+H727+H728+H729+H730+H731+H732+H733+H734+H735+H736+H737+H738+H739+H740+H741+H742+H743+H744+H745+H746+H747+H748+H749+H750+H751+H752+H753+H754+H755+H756+H757+H758+H759+H760+H761+H762+H763+H764+H765+H766+H767+H768+H769+H770+H771+H772+H773+H774+H775+H776+H777+H778+H779+H780+H781+H782+H783+H784+H785+H786+H787+H788+H789+H790+H791+H792+H793+H794+H795+H796+H797+H798+H799+H800+H801+H802+H803+H804+H805+H806+H807+H808+H809+H810+H811+H812+H813+H814+H815+H816+H817+H818+H819+H820+H821+H822+H823+H824+H825+H826+H827+H828+H829+H830+H831+H832+H833+H834+H835+H836+H837+H838+H839+H840+H841+H842+H843+H844+H845+H846+H847+H848+H849+H850+H851+H852+H853+H854+H855+H856+H857+H858+H859+H860+H861+H862+H863+H864+H865+H866+H867+H868+H869+H870+H871+H872+H873+H874+H875+H876+H877+H878+H879+H880+H881+H882+H883+H884+H885+H886+H887+H888+H889+H890+H891+H892+H893+H894+H895+H896+H897+H898+H899+H900+H901+H902+H903+H904+H905+H906+H907+H908+H909+H910+H911+H912+H913+H914+H915+H916+H917+H918+H919+H920+H921+H922+H923+H924+H925+H926+H927+H928+H929+H930+H931+H932+H933+H934+H935+H936+H937+H938+H939+H940+H941+H942+H943+H944+H945+H946+H947+H948+H949+H950+H951+H952+H953+H954+H955+H956+H957+H958+H959+H960+H961+H962+H963+H964+H965+H966+H967+H968+H969+H970+H971+H972+H973+H974+H975+H976+H977+H978+H979+H980+H981+H982+H983+H984+H985+H986+H987+H988+H989+H990+H991+H992+H993+H994+H995+H996+H997+H998+H999+H1000+H1001+H1002+H1003+H1004+H1005+H1006+H1007+H1008+H1009+H1010+H1011+H1012+H1013+H1014+H1015+H1016+H1017+H1018+H1019+H1020+H1021+H1022+H1023+H1024+H1025+H1026+H1027+H1028+H1029+H1030+H1031+H1032+H1033+H1034+H1035+H1036+H1037+H1038+H1039+H1040+H1041+H1042+H1043+H1044+H1045+H1046+H1047+H1048+H1049+H1050+H1051+H1052+H1053+H1054+H1055+H1056+H1057+H1058+H1059+H1060+H1061+H1062+H1063+H1064+H1065+H1066+H1067+H1068+H1069+H1070+H1071+H1072+H1073+H1074+H1075+H1076+H1077+H1078+H1079+H1080+H1081+H1082+H1083+H1084+H1085+H1086+H1087+H1088+H1089+H1090+H1091+H1092+H1093+H1094+H1095+H1096+H1097+H1098+H1099+H1100+H1101+H1102+H1103+H1104+H1105+H1106+H1107+H1108+H1109+H1110+H1111+H1112+H1113+H1114+H1115+H1116+H1117+H1118+H1119+H1120+H1121+H1122+H1123+H1124+H1125+H1126+H1127+H1128+H1129+H1130+H1131+H1132+H1133+H1134+H1135+H1136+H1137+H1138+H1139+H1140+H1141+H1142+H1143+H1144+H1145+H1146+H1147+H1148+H1149+H1150+H1151+H1152+H1153+H1154+H1155+H1156+H1157+H1158+H1159+H1160+H1161+H1162+H1163+H1164+H1165+H1166+H1167+H1168+H1169+H1170+H1171+H1172+H1173+H1174+H1175+H1176+H1177+H1178+H1179+H1180+H1181+H1182+H1183+H1184+H1185+H1186+H1187+H1188+H1189+H1190+H1191+H1192+H1193+H1194+H1195+H1196+H1197+H1198+H1199+H1200+H1201+H1202+H1203+H1204+H1205+H1206+H1207+H1208+H1209+H1210+H1211+H1212+H1213+H1214+H1215+H1216+H1217+H1218+H1219+H1220+H1221+H1222+H1223+H1224+H1225+H1226+H1227+H1228+H1229+H1230+H1231+H1232+H1233+H1234+H1235+H1236+H1237+H1238+H1239+H1240+H1241+H1242+H1243+H1244+H1245+H1246+H1247+H1248+H1249+H1250+H1251+H1252+H1253+H1254+H1255+H1256+H1257+H1258+H1259+H1260+H1261+H1262+H1263+H1264+H1265+H1266+H1267+H1268+H1269+H1270+H1271+H1272+H1273+H1274+H1275+H1276+H1277+H1278+H1279+H1280+H1281+H1282+H1283+H1284+H1285+H1286+H1287+H1288+H1289+H1290+H1291+H1292+H1293+H1294+H1295+H1296+H1297+H1298+H1299+H1300+H1301+H1302+H1303+H1304+H1305+H1306+H1307+H1308+H1309+H1310+H1311+H1312+H1313+H1314+H1315+H1316+H1317+H1318+H1319+H1320+H1321+H1322+H1323+H1324+H1325+H1326+H1327+H1328+H1329+H1330+H1331+H1332+H1333+H1334+H1335+H1336+H1337+H1338+H1339+H1340+H1341+H1342+H1343+H1344+H1345+H1346+H1347+H1348+H1349+H1350+H1351+H1352+H1353+H1354+H1355+H1356+H1357+H1358+H1359+H1360+H1361+H1362+H1363+H1364+H1365+H1366+H1367+H1368+H1369+H1370+H1371+H1372+H1373+H1374+H1375+H1376+H1377+H1378+H1379+H1380+H1381+H1382+H1383+H1384+H1385+H1386+H1387+H1388+H1389+H1390+H1391+H1392+H1393+H1394+H1395+H1396+H1397+H1398+H1399+H1400+H1401+H1402+H1403+H1404+H1405+H1406+H1407+H1408+H1409+H1410+H1411+H1412+H1413+H1414+H1415+H1416+H1417+H1418+H1419+H1420+H1421+H1422+H1423+H1424+H1425+H1426+H1427+H1428+H1429+H1430+H1431+H1432+H1433+H1434+H1435+H1436+H1437+H1438+H1439+H1440+H1441+H1442+H1443+H1444+H1445+H1446+H1447+H1448+H1449+H1450+H1451+H1452+H1453+H1454+H1455+H1456+H1457+H1458+H1459+H1460+H1461+H1462+H1463+H1464+H1465+H1466+H1467+H1468+H1469+H1470+H1471+H1472+H1473+H1474+H1475+H1476+H1477+H1478+H1479+H1480+H1481+H1482+H1483+H1484+H1485+H1486+H1487+H1488+H1489+H1490+H1491+H1492+H1493+H1494+H1495+H1496+H1497+H1498+H1499+H1500+H1501+H1502+H1503+H1504+H1505+H1506+H1507+H1508+H1509+H1510+H1511+H1512+H1513+H1514+H1515+H1516+H1517+H1518+H1519+H1520+H1521+H1522+H1523+H1524+H1525+H1526+H1527+H1528+H1529+H1530+H1531+H1532+H1533+H1534+H1535+H1536+H1537+H1538+H1539+H1540+H1541+H1542+H1543+H1544+H1545+H1546+H1547+H1548+H1549+H1550+H1551+H1552+H1553+H1554+H1555+H1556+H1557+H1558+H1559+H1560+H1561+H1562+H1563+H1564+H1565+H1566+H1567+H1568+H1569+H1570+H1571+H1572+H1573+H1574+H1575+H1576+H1577+H1578+H1579+H1580+H1581+H1582+H1583+H1584+H1585+H1586+H1587+H1588+H1589+H1590+H1591+H1592+H1593+H1594+H1595+H1596+H1597+H1598+H1599+H1600+H1601+H1602+H1603+H1604+H1605+H1606+H1607+H1608+H1609+H1610+H1611+H1612+H1613+H1614+H1615+H1616+H1617+H1618+H1619+H1620+H1621+H1622+H1623+H1624+H1625+H1626+H1627+H1628+H1629+H1630+H1631+H1632+H1633+H1634+H1635+H1636+H1637+H1638+H1639+H1640+H1641+H1642+H1643+H1644+H1645+H1646+H1647+H1648+H1649+H1650+H1651+H1652+H1653+H1654+H1655+H1656+H1657+H1658+H1659+H1660+H1661+H1662+H1663+H1664+H1665+H1666+H1667+H1668+H1669+H1670+H1671+H1672+H1673+H1674+H1675+H1676+H1677+H1678+H1679+H1680+H1681+H1682+H1683+H1684+H1685+H1686+H1687+H1688+H1689+H1690+H1691+H1692+H1693+H1694+H1695+H1696+H1697+H1698+H1699+H1700+H1701+H1702+H1703+																		

9.Unclaimed Deposits (H+I)	T1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00
(i) Pending for less than 7 years	T1604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00
(ii) Pending for greater than 7 years	T1605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00
10.Any Other Unclaimed Amount	T1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00
11.Debt Service Realisation Account	T1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00
12.Other Outflows	T1680	1,540.20	5,612.40	21,708.90	5,731.34	5,676.00	2,023.88	3,686.49	11,033.78	8,481.20	9,111.04	72,583.23	NIL		1,410.60	4,215.12	19,031.30	
13.Outflows On Account of Off Balance Sheet (OBS) Exposure	T1090	77,850.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,850.88	NIL		26,297.64	0.00	0.00	
(i)Loan commitments pending disbursement	T1100	77,850.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,850.88	NIL		26,297.64	0.00	0.00	
(ii)Lines of credit committed to other institution	T1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(iii)Total Letter of Credits	T1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(iv)Total Guarantees	T1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(v) Bills discounted/rediscouted	T1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	T1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(a) Forward Forex Contracts	T1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(b) Futures Contracts	T1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(c) Options Contracts	T1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(d) Forward Rate Agreements	T1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(e) Swaps - Currency	T1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(f) Swaps - Interest Rate	T1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(g) Credit Default Swaps	T1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(h) Other Derivatives	T1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
(vi)Others	T1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
A.TOTAL OUTFLOWS (A)	T1250	88,702.63	15,647.59	134,134.41	284,459.09	213,140.19	230,205.26	963,054.49	2,369,724.14	711,646.39	1,046,641.09	06	NIL		32,207.33	27,270.63	71,964.32	
A1.Cumulative Outflows	T1260	88,702.63	104,550.22	238,684.63	523,143.72	736,283.91	986,486.97	1,929,543.45	4,299,267.60	5,011,112.95	6,057,754.08	06	NIL		32,207.33	59,477.36	131,431.68	
B.INFLOWS																		
1. Cash (In 1 to 30/31 day time-bucket)	T1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
2. Remittance In Transit	T1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL		0.00	0.00	0.00	
3. Balances With Banks	T1290	29,831.67	0.00	0.00	619.29	0.28	66.26	29.96	9.81	0.00	0.00	30,557.20	0.00		5,006.96	0.96	0.00	
a) Current Account	T1300	29,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,816.00	0.00		5,006.96	0.00	0.00	
b) Deposit Accounts /Short-Term Deposits	T1310	13.67	0.00	0.00	619.29	0.28	66.26	29.96	9.81	0.00	0.00	739.20	0.00		0.00	0.96	0.00	
4. Investments (H+I+II+IV+V)	T1320	86,512.52	0.00	0.00	0.00	9,880.67	15,634.14	28,772.67	0.00	0.00	4,786.90	145,580.00	0.00		20,002.31	2,506.91	0.00	
(i)Statutory Investments (only for NBFCs- D)	T1330	0.00	0.00	0.00	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	T1340	86,512.52	0.00	0.00	0.00	9,880.67	15,634.14	28,772.67	0.00	0.00	0.00	140,800.00	0.00		20,002.31	2,506.91	0.00	
(a) Current	T1350	86,512.52	0.00	0.00	0.00	9,880.67	15,634.14	28,772.67	0.00	0.00	0.00	140,800.00	0.00		20,002.31	2,506.91	0.00	
(b) Non-current	T1360	0.00	0.00	0.00	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	T1370	0.00	0.00	0.00	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	T1380	0.00	0.00	0.00	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	T1390	0.00	0.00	0.00	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	T1400	0.00	0.00	0.00	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)	T1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,786.90	0.00		0.00	0.00	0.00	
5. Advances (Performing)	T1420	208,369.58	22,869.72	22,869.72	195,558.11	182,414.05	390,774.48	676,492.29	1,894,620.67	443,142.66	1,071,690.74	06	NIL		129,765.22	29,325.30	41,178.58	
(i) Bills of Exchange and Promissory Notes discounted & rediscouted	T1430	0.00	0.00	0.00	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	T1440	0.00	0.00	0.00	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) Through Regular Payment Schedule	T1450	0.00	0.00	0.00	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) Through Bullet Payment	T1460	0.00	0.00	0.00	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	T1470	208,369.58	22,869.72	22,869.72	195,558.11	182,414.05	390,774.48	676,492.29	1,894,620.67	443,142.66	1,071,690.74	06	NIL		129,765.22	29,325.30	41,178.58	
(iv) Interest to be serviced to be in Bullet Payment	T1480	0.00	0.00	0.00	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. Gross Non-Performing Loans (GNPA)	T1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,695.69	13,824.33	76,520.02	0.00	0.00	0.00	
(i) Substandard	T1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,695.69	12,740.51	77,436.20	0.00	0.00	0.00	
(a) All over dues and instalments of principal falling due during the	T1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,695.69	0.00	64,695.69	0.00	0.00	0.00	
(b) Entire principal amount due beyond the next three years	T1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740.51	12,740.51	0.00	0.00	0.00	0.00	
(ii) Doubtful and loss	T1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.82	1,093.82	0.00	0.00	0.00	0.00	
(a) All instalments of principal falling due during the next five years	T1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.82	1,093.82	0.00	0.00	0.00	0.00	
(b) Entire principal amount due beyond the next five years	T1550	0.00	0.00	0.00	0.00	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	T1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
8. Fixed Assets (Excluding Assets On Lease)	T1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	
9. Other Assets:	T1580	5,201.85	36,850.16	112,218.66	237,827.72	126,409.51	11,991.88	13,279.27	24,667.00	11,372.21	92,627.86	672,446.06	06	NIL	2,662.96	87,775.44	321,715.64	
(a) Intangible assets & other non-cash flow items	T1590	0.00	0.00	0.00	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) Other Items (e.g. accrued income,	T1600	24.25	24.25	46.58	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23.50	23.50	47.09	
(c) Others	T1610	5,177.60	36,825.91	112,170.07	237,827.62	126,409.51	11,991.88	13,279.27	24,667.00	11,372.21	92,592.86	645,313.87	06	NIL	2,639.46	87,751.94	321,668.55	
10.Security Finance Transactions (a+b+c+d)	T1620	0.00	0.00	0.00	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	T1630	0.00	0.00	0.00	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	T1640	0.00	0.00	0.00	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	T1650	0.00	0.00	0.00	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)	T1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (H+I+II+IV+V)	T1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,813.00	0.00	0.00	13,813.00	0.00		0.00	0.00	
(i)Loan committed by other institution pending disbursement	T1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
(ii)Lines of credit committed by other institution	T1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
(iii) Bills discounted/rediscouted	T1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	T1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,813.00	0.00	0.00	13,813.00	0.00		0.00	0.00	
(a) Forward Forex Contracts	T1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						