

June 22, 2023

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of Assets Liability Management (ALM) Statement for the month ended May 31, 2023.

Pursuant to Chapter XVII of Securities and Exchange Board of India (SEBI) Circular dated August 10, 2021, with respect to "Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper", please find enclosed the Assets Liability Management Statement of the Company for the month ended on May 31, 2023.

You are requested to take the same on record.

For **360 ONE Prime Limited** (Formerly known as IIFL Wealth Prime Limited)

Amit Bhandari Company Secretary & Compliance Officer

**360 ONE PRIME LIMITED** (formerly known as IIFL Wealth Prime Limited)

Table 2: Statement of Structural Liquidity  Particulars		0 day to 7 days	8 days to 14 days	15 days to 20/21 days	Over one month and	Over two months and	Over 2 months and upto 6	Over 6 months and upto 1 year	Over 1 year and	Over 2 years and upto 5	Over 5 years	Total	Remarks	Actual outflo	rw/inflow during 8 days to 14	last 1 month, 15 days to
Particular		X010	X020	(One month) X030	upto 2 months XD40	upto 3 months XDSO	months X060	2070 2070	xoso	years X090	X100	X110	X120	0 day to 7 days X120	days X140	20/21 days X150
A. OUTS ONS 1. Cachal field-likel  III Soulty Cachal  III Ferretual / Non Redeemable Preference Shares	9000 9000 9000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,00 9,00 9,00	30.549.38 30.549.38 0.00	20.549.28 20.549.28	OK.	0.00 0.00 0.00	0.00 0.00 0.00	0 00 0 95 0 95
(ii) Perpetual / Non Redeemable Perference Shares (III) Non-Rematual / Bedeemable Desference Chases (IV) Others	1030 1040 1060	0.00 0.00 0.00	0.00 0.00 0.00	9,00 0,00 0,00	9.00	0.00	0.00 0.00 0.00	0.00	0.00	9.00 0.00 0.00	0.00 0.00 0.00 1.13.541.49	0.00	OK OK	0.00 0.00 0.00	9,00	0.0
2.Reserves & Surplus (in-1 in brewniers) extinition released with still (III Channe Dramition Account (III) Seneral Reserves (III) Statutory/Special Reserve (Section 45-1C reserve to be	1060 1030 1090	0.00 0.00	0.00 0.00 0.00	9,00	9.00	0.00	9.00 0.00 9.00	0.00	0.00	9.00 0.00 9.00	47 901 69 44.30		OK OK	0.00	9,00	0 01 0 01
shown separately below item no Jyliii (iy) Reserves under Sec 45-IC of RBI Act 1934	Y090 Y100	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 23.684.57	23,684,57	OK OK	0.00 0.00 0.00	9,00	9.0
(v) Capital Redemotion Reserve (vi) Debenture Redemation Reserve (vii) Other Capital Reserves	1120 1120 1120	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	23.00 0.00 225.00 0.00	23.00 0.00 225.00	OK OK	0.00 0.00 0.00	0.00 9.00 9.00	0 00 0 00 0 00 0 00
(vill Other December Sections (ix) investment Receives (askerves/investment Receives (ix) Revolution Receives (a+b)	7150 7160	0.00	9.00	9,90	9.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	9.00	9.00	OK OK	9.00	0.00 9.00 9.00	9.5
In Seal Resource - Remarks  (b) Revi. Reserves - Financial Assets  (s) Share Application Money Pending Allotment  (s) Others (Please mention)	1190 1190 1190 1200	0.00 0.00 0.00	0.00 0.00 0.00	9,00	9.00 9.00 9.00	0.00 0.00	9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	OK OK	0.00 0.00	9,00 9,00	0 95 0 95 0 95 0 95
isil Other (Hear merion) (sill Balance of genth and loss account 3.Gits. Grants. Donations & Benefactions 4.Bonds & Notes (H-B-III)	Y230 Y220	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 553.64	0.00 0.00 50.126.30	0.00 0.00 0.00 60.271.32	0.00	0.00 0.00 0.00 1.78564.99	0.00 0.00 0.00	9,00 41,692,93 0,00 598,35	43,692,93 0,00	OK OK	0.00 0.00 0.00	0.00 0.00 0.00	9.5 9.5 9.5 9.5 9.5
Bendis B. Notes (In-Ini)     Plain Vanils Bendis (As per residual maturity of the (II) Bonds with embedded call / pet options lockading zero coupon / deep discount bonds ( As per residual penied for the seriest cancile date for the embedded cotion)	1230 1240 1250	0.00	0.00	9.89	553.64 553.64	50.126.30	29.221.32	96,185,80	71,013,61	9.00	410.00	2.47.540.67	OK.	0.00	9,00	
coupon / deep discount bonds ( As per residual period for the earliest exercise date for the embedded cotion) IIII Charl Date Notes	V260	0.00	0.00	0.00 0.00 0.00	9.00	0.00	31.050.00 0.00 0.00	0.00	1,07,521,38 0,00 0,00	0.00	188.35	128,759,72	OK.	0.00 0.00 9.00	9.00	9.5
S. Decoults (I-III)  (III Tenhare  G. Berrewinss (I-III-III-II-II-III-IIII-IIII-IIII-I	1230 1280 1290	0.00 0.00 0.00 99.517.70	0.00 0.00	9,00 9,00 0,00 15,926,55 10,000,00	9.00 9.00 5.972.51	9.00 9.00 0.00 22.016.30	0.00 0.00 0.00 24.857.79	0.00 0.00 0.00 10.345.29	0.00	9.00 9.00 15.000.00	9.00 9.00 0.00	0.00 0.00 0.00 1,93,633,96	OK. OK	0.00 0.00 0.00 36.990.94	9.00 9.00 9.00 4.987.60	9.8
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money	1220	0.00	9.00		9.88	5,000,00	0.00	5,000,00	0.00	9,00	9,00	20,000,00	OK.	0.00	9,00	99
Borrowines b) Bank Borrowines in the nature of WCOL c) Bank Borrowings in the nature of Cach Credit (CC)	Y230 Y240	0.00 0.00 0.00	0.00 0.00 0.00	9,00 10,000,00 9,00	9.00 9.00	0.00 00.000.2 00.0	0.00 0.00	0.00 5.000.00 0.00	0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	20,000,00 20,000,00	OK OK	0.00 0.00 0.00	9,00 9,00 9,00	0. 0.0
d) Bank Borrowings in the nature of Cash Credit (CC) d) Bank Borrowings in the nature of Letter of a) Bank Borrowings in the nature of EFBs f) Other bank borrowings	1220 1220	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9.00 9.00 9.00 9.00	0.00 0.00 0.00	9.90 9.90 9.90	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	OK OK	0.00 0.00 0.00	0,00 0,00 0,00 0,00	0 93 0 93 0 93
(ii) Inter Corporate Deposits (Other than Related Parties) (These being Institutional / wholesale deposits, shall be slotted as see their entition ambushy) (iii) Loans from Related Parties (Inchading ICOs)	1280 1290	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	0.00	9,00	
(iv) Corporate Debts (v) Borrowings from Central Government / State	Y400 Y400	0.00 0.00 0.00	0.00 0.00 0.00	9,99 9,99 9,99	9.99 9.99 9.99	9.00 9.00 9.00	0.00	0.00	0.00 0.00 0.00	0.00	9,00 9,00 9,00	0.00 0.00 0.00	OK OK	0.00 0.00 0.00	9,00 9,00 9,00	ol
(vil Borrowines from RBI (vill Borrowines from Public Sector Undertakines (PSUs) (vill Borrowines from Others (Piesse specify)	Y420 Y420 Y440	0.00 0.00 0.00 13517.70	0.00 0.00 0.00 0.00	0.00 0.00 0.00 5.926.55	0.00 0.00 0.00 5.972.53	0.00 0.00 0.00 16.760.46	0.00 0.00 0.00 24.857.79	0.00	0.00 0.00 0.00	0.00	9.00 9.00 9.00 9.00	0.00 0.00 0.00		0.00 0.00 0.00 20.490.94	0,00 0,00 0,00 4,987,60	99
(Itál Commercial Passers ICPs) Of which: (a) To Mutual Funds (b) To Banks	1450 1460 1420	13.517.70	9.00	5.926.55 9.99	5,972,53 9,00	1,974,09	9,074,07	5,245,29 9,99	0.00	9.00	9,00	9,00 72,380,32 61,710,23 9,00	OK OK	9.991.14	4.997.60	2.483.1
(d) To insurance Companies (e) To Pension Eurols	7490 7500	0.00 0.00	0.00 0.00 0.00	0.00 0.00 9.00	9.00 9.00 9.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9,00 9,00 30,530,00	OK OK	0.00 0.00 0.00	9.00 9.00 9.00	9:9
(N To Others (Means energy) (vi Non - Convertible Debentures (NCDs) (A+B) A. Secund (arbecteler)	1520 1520	0.00	0.00	9.00	9.00	9.00 9.00	9,00 9,00 9,00	0.00 0.00	0.00	9,00	0.00 0.00	9.00 0.00	OK OK	0.00 0.00	9.00	0 9 0 9
Of which: (a) Subscribed by Retail Investors (b) Subscribed by (c) Subscribed by	1540 1550 1560	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	9.00 9.00 9.00	0.00 0.00 0.00	OK OK	0.00 0.00 0.00	9,00 9,00 9,00	9 g: 0 g:
(d) Subscribed by (a) Subscribed by (ii) Subscribed by (iii) Subscribed by	1530 1580 VC66	0.00	9.00 9.00	9,99 9,99	9.00	9.00	0.00	0.00	0.00	9.00 9.00	0.00 0.00	0.00 0.00	OK OK	9.00	9,00	9 9
(a) Others (Please 9. Un-Secured (a-becodesefee) Of which: (a) Gubershad by Battal Insustros	1600 1600 vcan	0.00 0.00	0.00 0.00 0.00	9.00 9.00 0.00	9.00 9.00 0.00	9.00 9.00	9.00 9.00	9.00 9.00	0.00 0.00 0.00	0.00 9.00 0.00	9.00 9.00 0.00	0.00 0.00 0.00	OK OK	0.00 0.00	9.00 9.00 0.00	9 9
(b) Subscribed by (c) Subscribed by (d) Subscribed by	YES0 YES0	0.00	0.00	9,99	9.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	0.00 0.00 0.00	OK OK	0.00 0.00	9,00 9,00 9,00	91 91 91 91 91 91 91
(e) Subscribed by (f) Subscribed by (e) Others (Please	1660 1630 1680	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9.99 9.99	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	9.00 9.00 9.00	0.00 00.0 00.0	OK OK	0.00 0.00 0.00	9,00 9,00 9,00	9 93 9 93
(xi) Convertible Debectures (A=1) (2) Others I Pisson (1) (Subsectures with embedded call / put options At per residual period for the earliest service date for the embedded actions.	Y690															
embedded cotion)  A Convent (naharastantant)  Of which: (a) Subscribed by Betail investors	¥200 ¥720	0.00 0.00 0.00	0.00 0.00 0.00	9,99 0,00 9,00	9.89 0.00 9.80	9.00 0.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 0.00 9.00	0.00	OK OK	0.00 0.00 0.00	9,00 0,00 9,00	9.0
(b) Subscribed by (c) Cuber-thed by (d) Subscribed by	1720 1720 1740	0.00	9.99	9,99	9.89	0.00	9.99	9.00	0.00	9.99	9.99 0.00	0.00	OK OK	9.00	9,0	9.5
(e) Subscribed by (f) Subscribed by (e) Others (Please	1750 1750 1730	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00	9.00 9.00 9.00 9.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	9.00 9.00 9.00 9.00	0.00 0.00 0.00	OK OK	0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00	9.0
Un-Secured (a+b+c+d+a+f+el)     Of which: (a) Subscribed by Retail investors     (b) Subscribed by	1790 1790 1900	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9.00 9.00 9.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00 0.00	9.00	OK OK	0.00 0.00 0.00	9,00 9,00 9,00	
6rt Cohardhad hu (d) Subscribed by (a) Subscribed by	YESS YESS YESS	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.80	0.00 0.00	9.00 9.00	0.00	0.00 0.00	0.00	0.00 0.00 0.00	0.00	OK OK	0.00 0.00	0.00 0.00 0.00	oi
If Subcribed by  (a) Others (Please  (xi) Subcribate Debt	YESO YESO	0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00 253.66	0.00 0.00	0.00	0.00 0.00	9.00 9.00	0.00 0.00	0.00 253.64	OK OK	0.00 0.00	0.00 0.00 0.00	0 00
(xiii) Percetual Debt Instrument (xix) Security Finance Transactions(a+b+c+d) a) Repo	1920 1990	0.00 0.00 0.00 86,000.00	0.00	0.00 0.00	9.00 9.00 9.00 9.00	0.00	0.00	100.00 0.00 9.00	0.00	15,000,00 0,00	0.00 0.00	15,000,00 86,000,00	OK OK	0.00 36.500.00	9,00	9.5 9.5 9.5 9.5 9.5
(As per residual maturity)	Y890 Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK OK	0.00	0.00	
b) Revense Repo (As oer residual materital c) CRIO (As oer residual materital (I) Other Dissues Southild	1920 1933	86,000,00	0.00	9.00	9.89	0.00	0.00	0.00	0.00	0.00	9.90	86,000,00	OK.	26.500.00	9.88	9.0
di Others (Dieses Carribs)  7.Current Liabilities & Provisions (sebeced-serfageb) al Sandry creditors b) Consesso navollo (Other than Internst)	1990 1990 1990	0.00 0.00	0.00 0.00	9.00	2578.91 9.00 3.543.10	5.187.83 5.187.83 0.00 1.937.64	9.00 9.07 sp	0.00 10.069.43 0.00 877.28	13.485.55 0.00	967.70 9.00 0.00	94.85 9.00	37,210,48 0,00 6,350,53	OK. OK.	0.00 0.00	9,00	95
ici Advance income received from borrowers (di interest pavable on deposits and borrowines (el Provisions for Standard Assets	1960 1970 1980	0.00 0.00 0.00	9.00 0.00 9.00 9.00	0.00 0.00	9.00 35.72	2,00 3,250,29			30 C3 0.00 11.519.87 1.813.00	967.70 967.70	28.40 26.45	25.899.99	OK. OK	0.00 0.00	9,00	9 95 9 95 9 95
(f) Provisions for Mandad Assets (NPAs) (d) Provisions for Investment Portfolio (NPI) (d) Other Provisions (National Assets (NPAs)	1990 1990 11000	0.00 0.00	9.00 0.00	9,90 9,90	9.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	OK OK	0.00 0.00	9,00	0 00
8. Statutory Dues  9. Statutory Dues  9. Statutory Dues  10. Panding for less than 7 years	91020 91020	0.00 0.00	0.00	9.60	212.46 0.00	0.00	0.00	2,985,41 0,00 0,00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	2,099,56 212,46 0,00	OK OK	0.00	9,00	91 91
III Pendine for greater than 7 years 16 Eau Other Unrishmed Emount	91050 91050 91070	0.00	9.99	9,00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	OK. OK	0.00	9,00	0.0
11. Orbit Service Realization Account 12. Other Outliews 13. Outliews On Account of Off Balance Sheet (OBS) Exposure (Relialistersessive)	Y1090 Y1090	0.00	0.00	9,00	9.00	0.00	0.00	9.00	0.00	0.00	215.37	215.37	OK.	0.00	9,00	
Illican commitments pendine disbursal Illines of credit committed to other institution IlliTotal Letter of Credits	Y1100 Y1110 Y1120	0.00	0.00	9,90	9.00	0.00	0.00	0.00	0.00	0.00	9.00	9,00	OK.	0.00	9,00	9 91
IIviTotal Guarantees Ivi Billi discounted/rediscounted IviIIotal Derivative Exposures (a-b-c-d-e-f-s-h)	Y1120 Y1140 Y1150	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	9.99 0.00 9.99 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 0.00 9.00 9.00	0.00 0.00 0.00	OK OK	0.00 0.00 0.00	9,00 0,00 9,00 9,00	
(a) Economi Econo Contracto (b) Futures Contracto (c) Options Contracto	71160 71170 71180	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9.00 9.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00 0.00	0.00	OK OK	0.00 0.00	0.00 0.00 0.00	0 91 0 91
64) Consend Onto Assessments (e) Swass - Currency (f) Swass - Interest Rate	V1100 V1200 V1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	OK. OK	0.00 0.00	0.00 0.00 0.00	0 0.0
(a) Credit Default Swaps (b) Other Derivatives (vii)Others	91220 91230 91240	9,00 9,00 0,00	0.00 0.00 0.00	0.00 0.00 0.00	9.99 9.90 9.90	9.00 9.00 9.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.90 9.90 9.00	00.0 00.0 00.0	OK OK	0.00 0.00 0.00	9,93 9,93 9,93	9.0
IvidOthem A. TOTAL OUTFLOWS (A) Size of 1 to 2 22 A 1 Consolution Coefficial B. INECOES	11250 11360	99,517,70 99,517,70	0.00 99 517 70	15.926.55 1.15.444.75	9317.54	77.328.23 2.02.000.00						76166354 76166354	OK.	26,990,94 36,990,94	4.987.66 31 038 C	
1. Cash (in 1 to 20/21 day time-bucket)	¥1270 ¥1280	0.00	0.00	9,00	9.80	0.00			0.00			0.00	OK.	0.00	9,60	
Beances With Banks     Current Account     (The stipulated minimum balance be shown in 6 months to     1 year bucket. The balance in excess of the minim balance.	Y1290 Y1300	7,709,18	9.00	0,00	9.00	9.00	0.00	9.00	0.00	9,00	9.00	7,709,18	OK.	12.131.57	9,00	9.0
1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket! b) Deposit Accounts /Short-Term Deposits	Y1210	7,709,18	0.00	0,00	9.00	0.00	1		0.00	9.00	9,00	7,709.18	OK	12.131.57	0.00	1
(As per residual matacht)  6. Investments (Initial-level)  6. Statutory investments (only for NBFCs-C)  68 United Investments  68 United Investments	Y1220 Y1220	0.00 1.48.504.55 0.00	0.00 0.00 0.00	9,00 9,00 9,00 9,00	9.572.80 9.572.80	9.00 9.145.60 9.00		0.00 14.870.29 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9.00 30.310.00 0.00 9.00	0.00 3.06.593.77 0.00	OK OK	0.00 21.714.92 0.00	9,00 5,000,00 9,00	
(ii) United Investments (iii) Correct (iii) Non-current	11360 11360	1.47.692.07 1.47.693.07 0.00	0.00 0.00 0.00	0.00	9,572,80 9,572,80 9,573,80 9,00 9,00	0.00	3 S40 00	14 970 29	0.00	0.00	9.00 0.00 9.00	1.75.675.16 1.75.675.16 0.00	O#	22.544.89 97.544.80 0.00	9,00	0.00
till United Investments  fal Cornet  fal Non-current	91270 91200 91290	0.00 812.48 817.46 0.00	0.00 0.00 0.00	0.00	0.00	9.00 8.345.60 8.145.60 0.00	91.650.53 91.650.53 91.650.53	0.00	0.00	0.00 0.00 0.00	30.310.00 0.00 30.310.00	20.00 1.30.918.61 1.00.608.61 30.310.00	OK OK	0.00 11.030.09 11.030.00	5,000,00 5,000,00	0 0
(iv) Venture Capital Units (v) Others (Please Specify) S.Advances (Performins)	91400 91410 91420	0.00 0.00 9.211.56	0.00 0.00 200.84	0,00 0,00 7,163,50	0.00 0.00 327.50	0.00 0.00 14.262.39	0.00 0.00 8.401.58		0.00 0.00 1.73413.41	0.00 0.00 80.730.42	9.00 9.00 9.00	0.00 0.00 4.28.852.84	OK OK	0.00 0.00 34.157.60	0.00 0.00 33.827.23	
S. Advances (Performina) (I) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	15430	0.00	0.00	9,00	9,00	0.00	0,00	0.00	0,00	0.00	0,00	0.00	OK.	0,00	9.00	
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective	Y2460															
May nor mislaud usame of the undervises bibli (4) Term Louis on account of the letterest and (The cash influence on account of the letterest and principal of the lease may be sixteed in respective time buckets as par the timing of the cash flows as stockated with the celebral I mounted resourcest. As I Thought Resource Payment Schedule	Y1450	9,211,56 0,00	200,84	7,163,50 0,00	9.00	13,490,00	189.60	144,741,54	17341341	80,730,42	9,90	428,950,97	OK OK	M.157.60	33.827.29 0.00	20,262
00 Through Builder Parament (60) Indexest to be serviced through regular (64) Interest to be serviced to be in Bullet Parament (64) Interest to be serviced to be in Bullet Parament (65) Once Performing Loans (60)(4)	Y1460 Y1470	9,00 9,211,56 9,00 0,00	0.00 200.84 0.00 0.00	2,69,50 7,63,60 9,00 0,00	9.99 327.50 9.90	13.490.00 1362.39 0.00	0.00	0.00	1,73,413,41 0,00 0,00		9.00 9.00 9.00 9.00	9,00 4,28,950,97 9,991,87 0,00	OK OK	0.00 24.197.60 0.00 0.00	33.877.29 9.00 9.00	ol
6. Gross Non-Performing Loans (GMPA) (II) Substandard (a) All over dues and instalments of principal failing due during the next three	Y1500	0.00	9.00	0,00	9.00 9.00 9.00	9.00	0.00	0.00	0.00	9,00	9.00	0.00	OK OK	0.00	9,00 9,00	91
(b) Entire principal amount due beyond	Y1510 Y1520	0.00	9.00	9,99	9.00	0.00	0.00	0.00	0.00	0.00	8.90		OK.	0.00	9.88	
the next three years (III Doubtful and loss (a) All instalments of principal falling due during the next five years as also all over	Y1520	0.00	9.00	9,00	9.00	9.00	0.00	0.00	0.00	9.00	9.00 9.00	0.00	OK OK	0.00	9,00	9
dues (b) Entire principal amount due beyond	Y1560 Y1550	0.00	0.00	9,99	9.00	0.00	0.00		0.00	9.00	9.90	0.00	OK.	0.00	9,00	1
the next five years 7. Inflows From Assets On Lease 9. Fixed Assets (Suchding Assets On Lease)	11560 11570	0.00 0.00 0.00 258.55	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 1490.06	0.00 0.00 0.00	0.00 0.00 0.00 24.74	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 0.00 74.00	24.80 8.351.09	OK OK	0.00 0.00 0.00 246.03	9,00 9,00 9,00	o o
9. Other Assets: (a) Intangible assets & other non-cash flow items (in the 'Over 5 year time backet)	Y1590 Y1590	258.55	0.00	0,00	1430.06	1,862,83	24.74		0.00	0.00	74.80 4.224.41 230.45	£351.09 230.45		246,03	0.00	-
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing	Y1600	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	OK.	0.00	9,00	
10. Security Finance Transactions (a+b-c+d)	V1610 V1620	358 SK 0.00	9.00	9,00	9.00	9,00 1 8C2 83 9,00	24.74 0.00	0.00	0.00	9.00	9,00 3 063 06 9,00	0.00 8 130 64 0.00	OK.	345 f3 0.00	9.00	9. 9.
a) Repo Eán nor meiós el materitus b) Reverse Repo EAn per meiós el materitus	Y1630 Y1640	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	OF .	0.00	0.00	
c) CBLO (As per mildual maturity)	Y1650	0.00	9.00	9,00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9,00	OK	0.00	9,00	9
di Otheri (Please Specify)  11. Inflow On Account of Off Balance Sheet (OBS) Exposure (Felinillalyses)  (Filinillalyses)	11660 11670 11680	0.00	0.00	9,00	83.86	9.00	0.00	0.00	0.00	0.00	9.00	81.86		0.00	9,00	
Witines of credit committed by other institution (III) Bills discounted/rediscounted	91690 91700	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00 91.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9.00 9.00 0.00	0.00 0.00 9.00 0.00	0.00	OK OK	0.00 0.00 0.00	0.00 0.00 0.00	olo:
RetTotal Declaration Evocusions I subservational stable fall Forward Forex Contracts (b) Estudies Contracts (c) Options Contracts	91720 91720 91730 91740	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00	9.00 9.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	0.00 0.00	OK OK	0.00 0.00 0.00	9,60 9,00	9 9 9 9 9 9 9 9
(d) Forward Rate Assessments (e) Swaps - Currency	11750 11760	0.00	9.00	0.00	81.86 0.00 0.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00	0.00	0.00	9,00	\$1.86 0.00 0.00	OK OK	0.00	9,00 9,00 9,00	919
(f) Swags - Interest Rate (a) Credit Default Swags (b) Other Derivatives	11770 11780 11790	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00	9.00 9.00 9.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 0.00	0.00 0.00 0.00	OK OK	0.00 0.00 0.00	9,00 9,00 9,00	
(ViOthers B. TOTAL INFLOWS (B) Commod in a 111	Y1810 Y1810	1 65 683 84	100.64	716360	11412 22	24 730 42	1.03.616.95	1.60 162 22	17241241	80 730 47	34 670 71 -1.10.360.23	76166364	ne ne	48 750 17	38 877 78	20.267
C. Mismatch (B - A)  D. Currelative Mismatch  E. Mismatch as % of Total Cuttinus	Y1820 Y1820 Y1880	66,166,14 66,166,14 66,464,14	202.84 66.266.98 0.00%	-8.752.95 -57.594.03 -55.60%	2,094,58 59,598,71 77,48%	-52,557,41 7,041,30 -67,976	23.631.53 20.672.83 10.10k	63,561,81 64,224,64 37 36%	-18.637.13 45.597.51 -0 30%	64.762.72 1.10.260.22 and con-	-1.10.360.23 9.00 -76.134	0.00 0.00 0.00%	OK OK	21,259,18 21,259,18 28,76%	33,890,31 55,349,31 670,404	58283.2 4 73.633.3 736.60
E. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	56.48%	66,59%	49,81%	47.77%	2.48%	7,08%	15.72%	7,59%	17,90%	9,00%	9,00%	OK.	28.78%	372.460	212.0

Patindas		0 day to 7 days XXX0	7220	25 days to 35/93 days (One month) XESO	Auto	Overtiwe months and sale 2 months xxxx	Over Emorths and apto 6 months 8060	Over 6 months and upto 1 year 8070	Over 1 year and upto 1 years xxxx	Over Byears and upto 5 years x000	Over Eyears 3300	Non-consistive XS30	Total X130
Biles (SCR) (2011)  **Product Institution  1.00 Personal desformer charts.  1.00 New servicule desformer charts.  1.00 New servicule desformer charts.  1.00 Oncomo Product County County  2.00 County County County  2.00 County County County  3.00 County County  3.00 County County  3.00 County County  3.00 County  3.		2.00	E/M					0.00	0.00				
00 Paradisal professors shares	900 900 900 900 900 900 900 900 900 900	0.00 9.00 9.00 0.00 0.00	003 003	000 000 000 000	0.00 0.00	03 03 03	08.0 08.0 08.0 08.0 08.0	0.00	3.00 3.00 3.00 3.00	2.00 2.00 2.00 2.00	503 503 503 503	80.00.08 20.0	
SIS Non-securital serference shares Sal Others Please Sandol. E and	1080 1080	9.00 0.00	003 003	003 003	000	03	0.00	0.00	9.00	5.00 6.00		202 203	1
2.Reserves & surplus Entirelinismuscinalinaliniamuschalinalinialini 11 Share Prenium Account.	1010	0.00	E00	E00 E00	0.00	03	0.00	0.00	0.00	9.00	E/00 E/00	LIXAGLAN STRILAN	h
Att Space (Reserve) (III) Matutary/Special Reserve (Section 65-15 reserve to be shown		2.00	- non	non.	n.m.							13.00	
I Statistical Plane of Security Securit	1330	9.09 9.00 9.00 9.00	000 000 000	003 000 000 000	0.00 0.00	02 03	0 0,00 0 0,00 0 0,00	0.00 0.00 0.00 0.00	9.00	2.00 2.00 2.00 2.00	5,00 5,00 5,00 5,00	500 23.66637 23.00 500	E L
(v) Capital Redemation Reserve (v) Detecture Redemation Seserve	1110 1120	9.00	E00 E00	E00 E00	0.00	03	0.00	0.00	9,00	5.00 5.00	500	23.00	
Auth February Business (viii) Other Sevenue Reserves	1160	2.00 2.00	5.00 5.00	5.00 5.00	0.40	03	0 0.00	0.00 0.00	0.00		5.00 5.00		
(a) Investment Florization Seseroes/ Investment Resentes (a) Structural Investors	1350 1360		E00 E00		0.00		0.00		0.00 0.00 0.00	1.00 2.00 1.00	500		
IL Tavi. Sesavos - Pissasilo IL Z Savi. Sesavos - Pissasilai Assats	1170	0.00 0.00 0.00	803	003 003	0.00	03	0.00	0.00	0.00	0.00 0.00 0.00	500	00:3 00:3 00:3	
(all Share Assiliation Money Pending Shidment	1380	9.00	500	0.00	0.00	03	0.00	0.00	9.00			500	
tell) Eslands of graft and toos account	1210	2.00 2.00	E00 E00	E00 E00	0.00 0.00	03	0 0.00 0 0.00 0 0.071.00	0.00	0.00 0.00 3.76.964.99	1.00 1.00	0.00 0.00 0.00 0.00	003	
Elizabi & Notes (erbrs)	1230		500	600	338.66		60,271,32	0.00 0.00 96.185.80	ATEMER		191.0	500	
A final control of the control of th	1210	2.00 2.00 2.00	800	E00 E00	500	03		96 TER 90 0.00	107321.88	0.00	188.19 5.00 5.00 5.00	E-00 E-00	
s) Realine side trobuseris Librarish	1270		003 000			03	9.00	0.00	9.00	1.00 5.00		500	
1.Dresch: 13 trend-points/ Faurid-points from subhi  Let Freet olde: Difficulties abe  **Executions** Executions** Executions** 18 Back between the submitted and an additional and a submitted and a submitte	1210	0.00 0.00 0.00 0.00 0.00	E00	000 000 000 000 000 00 000000	0.00	03	- U.S.	0.00	4.00	1.00			
Diffraction rate  A Resolution (Authorite Authorite Auth	1300	0.00 max-1 m	500 8.00 5.00	E00	5.00	92.003 5.2003	0,00	0.00 V1 MH V0 3.000.00	2.00 2.00	3.00 13.000.00	5.00 6.00	E00	
\$1 Bank borrowings in the nature of Term money borrowings.	1120		00.2 00.2	10,000,00 0,00	0.00 0.00				9.00			2003	
I. Flord othe II. Flord othe III. Flord othe III. Each Disnovation in the nature of WCCS. I. Flord othe III. Interest othe	1380 1350	0.00 0.00 0.00		E03 E03		03 03 5000 1000	0.00	0.00 0.00 3.000,00	9.00	0.00 0.00	5.00 5.00	803 803 803 803	
hi Bank Borrowines in the nature of INCES	1380	9.00 9.00	500	10,000,00	0.00	1,000,0	0.00	3,000,00	9.00		, 500 500	202	
	******	0.00	F/M	F-00	F. 40.			0.00	400	1.00 1.00	500	F.00	
s) Bank Service has been been of Cash Credits (CC)  5. Fried one  5. Fried one di Bank Services in the nature of setter of Credits (CC)  1. Fried one.	1920	0.00	500	E00	0.00	03	0.00	0.00	9.00	3.00	0.00	000	
II. Planting ride  di Bark Barrowines in the nature of Letter of Gredital (CA)	1620 1620	0.00 0.00	202 200		0.00 0.00				9.00		5.00 6.00		
S. Pland side S. Planding side	1550 1560	0.00 0.00	E00	E00	0.00	03	0.00	0.00	9.00	1.00	500	003 003	
L Flord Gife	1500, 1500,	0.00	E00	E00	P.400	0.0	0.00	0.00			500		
of Print Encounter in the nation of PPIs  I. Fland one  II. Fland one  II. Flands only  III. Store Committee Debts fother than related partied	1970	0.00 0.00 0.00	500 500 500	0.00 0.00 0.00	0.00 0.00 0.00	03	0.00	0.00 0.00 0.00	0.00 0.00 0.00	1.00 1.00 1.00	5.00 5.00 5.00	000 000 000	
E Flante ofe	1300	2.00 2.00	500	500 500	0.00 0.00 0.00	03	0.00	0.00		1.00	500 500	500 500	
Flood one     Friedrick rate     Still Sale from Related Farties (mobal ex)COs)     Flood one     Flood one	1320		500 500						9.00 9.00				
I. Fland sale  I. Flanding rate  Sol Commonte Debts	1120 1130	0.00 0.00	500 500	E00	0.00 0.00	03	0.00	0.00	9.00	5.00 5.00	5,00 5,00 5,00	E00 E00	
- Canada - C	1380 1380	0.00	E00	E00	0.00	02	0.00	0.00	9.00	9.00 9.00	50	E00	
9 Sinchise cite (vi Commencial Pagers	1970	24.507.70	E00	1,004,35	5.89.50 5.89.50	24 700 E	0 31.857.70 1 1.071.07	5.20.29 5.20.29	0.00	0.00	500	E00	
Of which (a) Indeed Resident Medical Transits (b) Indeed Resident No Earlies	1380 1380	20,027,75 0,00	E00	132633	1372.03	19390	9.000.07	3.381.29 p.m	9.00	9.00 9.00	50	0.00 0.00	
(d) Subscribed by NEPCs (d) Subscribed by NePCs	1900	0.00 A	203	003	0.00	03	0.00	0.00	0.00	2.00 2.00 2.00 2.00	5.00 5.00 5.00 5.00 5.00	E00	
(e) Subscribed in Pennine Funds	1920	4.00	E00	E00	0.00		0.00	9.00	9.00	3.00		500	
Isl Others (Please specify)	1940	2.00 2.00	E00	E00	0.00	14.796.1	7 21.793.70	0.00	0.00	0.00 0.00	500	E00	
Ivilitius - Conventible Debenhares (ISCDs) (Artil)  A. Rosed cale	1950 1960		E00 E00	E00	E.00		0.00	0.00	9.00			202	
Of which Lid Subscribed by Mutual Funds (b) Subscribed by Sanks	1970 1980	0.00 0.00 0.00	003 003	000 000 000	E-00	03 03	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	500 500 500	903	
full Subscribed by MEPCs	1980	9.00	500	000	0.00		0.00	0.00	9.00	5.00	500	503	
in blackfied by Pension Funds  (f) Subscribed by Pension Funds	1750	0.00	003	500 500	0.00	03	0.00	0.00	0.00	0.00	500	500	
(c) Others (Piezos sessiful	1790	9.00	500		0.00	03	0.00	0.00	3.00	3.00		503	
Of which Lid Subscribed by Mutual Funds	1750	0.00	500	803	0.00	03	0.00	0.00	0.00	0.00	E00	E00	
Sit Subscribed by Barks. (c) Subscribed by MBPCs	1770	9.00	002 002	003 003 003 003 003 003	0.00		0.00	0.00	3.00		500	202	
(d) Subscribed by treasurer Companies (e) Subscribed by Persion Funds	1790	0.00 0.00 0.00 0.00	00.2 00.2	00.3 00.3	0.00 0.00	03	0.00 0.00 0.00	0.00	9.00	0.00 0.00 0.00	5.00 5.00 5.00 5.00	003 003 003	
(f) Subscribed by Setal Investors (s) Others (Stone security)	1900	9.00	500	500	0.00		0.00				500	502	
(viii) Convertible Debestures (Artill	1920	0.00	500	003	0.00	03		0.00	0.00	0.00	500		
Of which, is it below their by Mutual Funds.	1960	0.00	500		0.00 0.00	03	0.00	0.00		5.00		500	
ful Subscribed to MEPCs.	1980	9.00 9.00 9.00	000 000 000	000 000 000 000	0.00	03 03 03	0 0,00	0.00 0.00 0.00	9.00 9.00 9.00	2,00 0.00 0.00 0.00	500 500 500	803 600 600	
(all Subscribed by Insurance (all Subscribed by Reserve	1970								9.00				
	1900	2.00 2.00	00.2 00.2	E00 E00	0.00 0.00	03	0.00	0.00	0.00 0.00	1.00 2.00	5.00 5.00	000 000 000	
	1900 1900		B00 B00		0.00				9.00				
B. Navideo cide Of which. Is I shake the by Mariani Frank Of which. Is I shake the by Mariani Frank Of the Secretary of the Secretary All the Secretary of the Secretary All the Secretary of the Secretary All the Secretary Of th	1990	0.00 0.00 0.00	000	E00 E00 E00	0.00	03 03	0 0.00 0 0.00 0 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	500 500 500	000	
(d) to book and to book and	venn	2.00	500	P.00	p.40		0.00	0.00	200		5.00 5.00	non-	
(f) Subscribed by Setal	1970	0.00 0.00 0.00 0.00		500 500 500	630	03	0.00	0.00 0.00 0.00	5.00	0.00 0.00 0.00		202	
(a) Others (Please security)	V980	9.00		E00	0.00 n.m.		0.00	990.00	0.00	5.00 2.00	- Edi	500 non	
Auril Suburations Teals followers and Suburations Teals (all Research Debit Debuggers of Suburations) (all Research Suburation Conference / State Government, (all Steenwises Trans Endos Including Conference / State (all Steenwises Teals Including Conference / State (all Steenwises Teals Including Conference / State (all Steenwises Teals Including Conference (Conference )  **Zouwert Liabilities & Promisions (Conference Conference )  **Touries Conference Conference (Conference Conference Co	T3000	0.00 0.00 0.00	E00 E00	000 000 000	0.00		0.00	0.00 0.00	9.00	13.000.00 3.00 3.00	5.00 5.00 5.00	20.3 20.3	
Lail Berswines From Public Sector Dedectables (PESA) Lail Other Berswines	73000 73000	0.00 86.000.00	E00	003 003	0.00 0.00	03	0.00 0.00 0.00	0.00 0.00 6.211.76	9.00 0.00	0.00 0.00	5.00 5.00		
7.Current Liabilities & Provisions (Inti-Stringword relimbil)  11 Sundry conditions	73060 73050	0.00	E00	E00	Ri.72	8.2903		6.211.76 0.00	11.118.87		340	33,800,00	
All former counts	73000 73000	2.00 2.00	500	000 000 000	p.m.	02 52903	0.00	0.00 6.311.34	200		5.0 26.0	6 95654 98.65	
(iv) totarest, consider an deposits, and borrowings	Y3080	9.00	500		B.72	82903	1,881,12	6211.25	11.115.67	90.30	26.0	503	
Int Provisions for Mandard Assets. Int Provisions for MPAs	¥1130	9.00 9.00	E00	003 003	0.00 0.00	03	0 0,00 0 0,00 0 0,00 0 0,00	0.00 0.00 0.00	9.00	100 987.72 100 100 100	500 500	136368	
Translation S. Prosince (1985).  3) Index position (1985).  4) Index position (1985).  4) Index position (1985).  5) Index position (1986).	¥1110 ¥1120	9.00 9.00 9.00	500	500 500 500 500	E 00	03	0.00	0.00	9.00	9.00 9.00	500	26.00.12 26.00 26.00 20.0 20.0 20.0 20.0 20.0 2	
Elizabeth Company	71140	0.00	500 500	E-00	0.00	03	0.00	0.00	0.00	0.00 0.00	500 500	253.66 253.66	
MUndained Describ (rel)	Y1150	0.00	500	000				0.00	9.00	9.00	500	500	
51 Pendingfor Inc. Shar 7 years. 50 Pending for any and Phar 7 years. 13 Pending for any and Phar 7 years. 13 Dest Service Sealingford Amount. 13 Dest Service Sealingford Amount.	¥1170	0.00 0.00 0.00	000 000 000	000 000 000	0.00 0.00 0.00	03 03 03	0 0,00	0.00 0.00 0.00	0.00 0.00 0.00	9,00 6.00 9,00	5,00 5,00 5,00 5,00	202 203 203 203	
11.Delit Service Sealisation Associal	Y1180	1.00	E00	E00	0.00		0.00	9.00	9.00	3.00		500	
15 Palai Outflows account of DBS items (DDI)Details to be given in Table 6	Y1210	2.00	non.	non.	n.en		0.00	0.00	A PA			115.00	
A: TOTAL CUMPLOWS (2 to 26) AL Cumpletine Dufflows	Y1230 Y1230	9.00 98.507.70	E00	25.500.35 25.600.25	0.00 6.561.89	75.0903 1.87.096.7	0.00 9 89.017.41	0.00 1.13.30.83	2.00 1.90.086.86	3.00 31.967.90	E,03 624.80	1.11.829.20	
A1 Consistive Duffines 2013		98,507,70	9632172		1.32 008.14	187,067	286.0136	1 00 1 10 00	, ranto	E OS 208 10	6.00,000,0	78188335	
The Common State of the Co	171100 1711000 171100 1	0.00 0.00	500	E00	p.m.	03	0.00	0.00	4.00 4.00 4.00	5.00 5.00	E00	2,000 2,000 2,000,14 2,000,14 2,000 2,000	
Listance; with Santolinitess  11 Covered account.	Y1250 Y1270	0.00 0.00	E00	003 003 003 003 003 003	0.00		0.00	9.00	9.00	9.00	5.00 5.00 5.00 5.00	7.709.18 7.709.18	
folia descript seconds and other shouseasts folia Money of Call & Shart Notice	71290	0.00	500 500	500 500	n.m.	03	0.00	0.00	1.00	9.00 	E00	E00	
Elizacinesis (net of positions) (intributeravious))  Allocation colors of associate as detailed below)	Y1300		500	800	8377 80						500	101997	
51 Raed Income Securities	¥1810	1 48 100 16 2 48 100 16 2 17 103 40 1 100 10 2 1 100 10 5 00	500	600	8.3/0.80 8.3/0.80 0.00	6.150 A 6.150 A	22,690,38	14.870.29 14.870.29 0.00	0.00 0.00 0.00	0.00 0.00 0.00	500	1.04 MM.00 E.00 E.00 E.00 E.00	
hi Tana Farana Book	TIME.	AAC-073-55 tun on	500 500 500	000 000 000	0.00 sun.no. 6.00,72 0.00	03	0 0,00 11,000,00 0 7,000,00 0 0,00	0.00 0.00 34.800.30	2.00	9.00 9.00 9.00	500 500 500	100	
di Delevitores	Y1850	5.00 5.00	E00	E00	5 mil 73		0.00		4.00	2.00		500	
Il Non-Camulative Redeemakle Preference Shares	11870	2.00 2.00 28.900.00	903 903	003 003 003	0.00 0.00	03 03 63503	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,00 2,00 2,00 2,00	500 500 500	E00 E00	
to House our secrities	71890		500 500			6,390,9			9.00	9.00			
Bill Phindiss under sourchise.  Il 2 and Commissional Management  Il 2 and Commissional Management  Il 3 benefits  Il Defendent  Il Defendent  Il Commission Management  Il Commission Management  Il Name Commission Parlimental Names  Il Name Commission Parlimental Parlimental Names  Il Name Commission Management  Il Name Commission Names  Il Name (Promissional Names)	73650	0.00 0.00	500	0.00 0.00	D.00	03	0 0.00	0.00	0.00	0.00 0.00	E00 E00	E.00 E.00	
si Books di Delevitores	73620 73680	0.00 0.00	E00 E00	E00	0.00 0.00	03	0.00		9.00	9.00	500		
el Comulative Redesenable Professora Shares Il Non Comulative Redesenable Professora Share	Y3660 Y3650	9.00 9.00 9.00 9.00	E00	000 000 000 000	0.00	03	0 0,00 0 0,00 0 0,00 0 0,00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	9.00 9.00 9.00 9.00	500	20.2 20.2 20.2 20.2	
al Others (Piesse Seruifs)	73880 738	0.00	500	500	0.00	03	0.00		9.00	9.00		500	
All Chiefs (Trimes length) All Conservations Out Convertible Profession Shares Int Convertible Profession Shares Int Is shares of Debtod length Joint Versions, Intil Shares of Content Contill Franch Version of Version Content Franch Version Chiefs Addresses (Trimesale)	Y3680	0.00 0.00 0.00 0.00 0.00 0.00	500 500	500	0.00 0.00	03 03 03 03 11,000	0 0.00 0 0,00 0 0,00 0 0,00 0 0,00	0.00	0.00	0.00 0.00	5.00 5.00	500	
helits shares of Venture Coalid Funds	73300	0.00 0.00		E00	0.00	03	0.00		9.00	9.00	500 500 500	E00	
Literature (Performent	F11100 F11120	0.00 9.255.56	5:00 5:00 3:00:80	E00 E00 E00 E00 E00	0.00 0.00	18.6003	0.00	0.00 0.00 1.40.701.54	0.00 1784841	2.00 2.00 80.700.60	E-00 E-00	100 100 100 100 100 100 100 100 100 100	
1) Bills of exchange and assessmenter other discounted & rediscounted	73150 73160	0.00	500 500 500	E00 T10101		03	0.00	0.00	3.00	0.00		E.00	
Bill Personale  Del Production Billion Del Production Billion Del Production Billion Del Del Consolidation Billion Del Del Consolidation Billion Del Del Consolidation Del	Y1150	0.00 9.200.58	800	500 738380	0.00 0.00	03	0.00	0.00 1.00.701.34	0.00 LTEGLES	81.700.50 83.700.50 93.700.50	500 500	003 003	
(iii) Consende Josephhart Serre Josep	13120	9.00	, sea		0.00		0.00	9.00			, , , , , , , , , , , , , , , , , , ,	500	
The Principle Sale	Y1180	1.00	E00	E00	0.00	03	0.00	0.00	1.00	0.00	500	E00	
Alter Performaciones (1916) 11 Auto-dandes Category	73600 73600		E00		0.00 0.00	03		9.00			E00	903 003	
50 Doublis Category 500 Less Category	Y3630 Y3630	0.00 g m	003 000 003	E00	0.00 0.00 0.00	03 03 03	0 0.00 0 0.00 0 0.00	0.00	4.00 4.00 4.00	0.00	500 500 500	0.00 pm	
Nine Princess class & tricit  I is let an annual Citizen  I is build id Calenay  III is second in the common   III is second in the common   Tomoris on lease classes  I is an annual formation would not be used  I common in the common in th	73860 736	9.00 9.00 9.00 9.00		003 003 003 003 000	0.00			0.00 0.00 0.00 0.00	3.00 3.00	9.00 9.00 9.00 9.00 9.00	500 500 500	5.00	
S.Other Assets (Intil)	Y3860	0.00	500	003	EUT NO	1923	8.231.50	0.00	0.00	0.00	500	EM148	
11 Intentible assets & other ears safe flow items. 10 Other Items (e.e. accrued income, other receivables, staff loans.	T3650 T3660	9,00 9,00 9,00 9,00	E00	000 000 000		13623	0.00 8 8.211.50		9.00	2,00 2,00 2,00 2,00		ALIES MOREA	
16 Malutory Dune 11 Umfaine of Peace(In (1-6)	Y3880 Y1790	0.00	500 500	003	127.50 0.00 0.00	1963	9 A 211.59 0 0.00 0 0.00	0.00 0.00 0.00	3.00 3.00 3.00	0.00	5,00 5,00 5,00	003 003 003 003 003 003 004 004 003 003	
III Pendingfor less than 7 years.	YATAR	0.00	500	0.00	0.00	03	0.50	0.00	9.00	9.00			
	Y1790	0.00	800	E00	0.00	03	0.00	0.00	0.00	0.00	500	E/00	
11 Paid Service Resilientes Account		9.00			0.00	03	0.00	0.00		5.00	505		
18.Deld Service Resistation Associati 16.Tutal Inflow account of OSI Items (OI) Details to be given in Table Shelow)	Y1750	0.00	500										
**Section Section Sect	Y1780 Y1780 Y1780 Y1780 Y1770 Y1780	2.00 137.704.12 94.194.62 94.194.63	500 100.00 200.00 58.299.29	738182 738182 8.762.70	72.86 6.802.56 1.606.27 32.896.58	201118 201118 264778 13310	0 0,00 0 00,000,70 0 08,000,70 2 00,000,70	0,00 1.98 at 1.88 00.889 c0 -14,777.78	176.0161 176.0161 -1847.61 -28.608.16	2.00 80.700.00 60.700.70 10.500.00	5.00 -0.00 -0.000 -0.000,70	171100.08 171100.08 -04400.70	

				25 days to 32/51 days	Over one month and				Over 1 year and upto 3			Non-sensitive	
Particulars		X200	2340	XXXX MARKET	X30	XIZZ	8380	110	3200	3210	X230	3230	X20
Lines of credit committed to other institutions	Y3830	0.00	500	202	0.00	0.00	0.00	0.00	0.00	0.00	500	0.00	
Z Letter of Credits (LCs)	Y1820	0.00	500	500	0.00	920	0.00		0.00		000	000	
S Duarietes (Pinancial & Others)	Y3830	0.00	500	500		020			0.00		500	500	
Chair and requiribase agreement and asset sales with recourse, where the credit						V#		XW					
citizens with the audicidite MEPC.	Y1800	0.00	500	0.00	0.00	020	0.00	0.00	9.00	0.00	0.00	000	
Stending of NRFC provides or posting of provides according of the NRFC PC.													
including instances where these arise out of reeo style transactions	Y1850	0.00	002		0.00	030	0.00	0.00	0.00	9.00	502	5,00	
6.Commitment to provide liquidity facility for securitization of standard asset	Y3880												
tonactions	1,0000	0.00	500		0.00	030	0.00	0.00	4.00	0.00			
7.5 econd loss credit enhancement for securitization of standard asset	T1870												
transmitter annual at the state		0.00	500	E00	0.00	030	0.00		0.00		003	803	
E.Outhous from Derivative Exposures (in 8 + 18 + 16 + x + x f)	Y1880	9.00		000		030							
All Publishes Contracts, (Sale-Sale-Sale)	Y1890 Y1900	0.00	500	000	0.00	030	0.00		0.00	9.00	E00	503	
Di Mentificani	Y2800	0.00	500	500		920					000	000	
(s) Other Pulsares (Commodities, Securities etc.)	Y1800 Y1800	9.00	800	500	0.00	920	0.00		0.00	0.00	500	000	
All Parties Contracts March 1947	T1000	2.00	500	P.00	0.00	0.70	0.00		200	200	500	non	
(a) Surrency Outlant Purchased / bold	Y2900	0.00	5.00	000		030					0.00	000	
(b) Interest Sale Outlook	Y2950	0.00	0.00	000		030					000	000	
(s) Other Outlans (Commodities, Securities etc.)	72M0	0.00	0.00	000	0.00	030	0.00		0.00		0.00	000	
(III) Swaps - Currency (Eal+(M)	Y2970	0.00	000	000		0.00	0.00				000	000	
(a) Cross Currency brisered Mate Swass Mod	Y2980	0.00	000	000	0.00	0.00	0.00	0.00	0.00	0.00	000	000	
(b) PCY - DISTributered Safe Teatre.	Y2990	9.00	000	800	0.00	0.00	0.00	0.00	0.00	0.00	000	000	
And Survey - Subsecut Parts III shalkish	www	2.00	non?	non-	P.400	0.00	0.00		4.00	2.00	non	non.	
Eal Single Currency Indexest State Sweet	Y3000	0.00	003	000	0.00	0.30	0.00	0.00	0.00	0.00	003	003	
(b) Basis Images	Y.2020	0.00	000		0.00	030	0.00	0.00	0.00	0.00	503	00,0	
(v) Credit Default Sware(CDI) Purchased	Y2000	0.00	002		0.00	030	0.00	0.00	0.00	9.00	503	503	
Address - Prince Proposition recultive at 1	THOM	2.00	non'	n.m							non!	P.700	
1.Other continuent outflows	Y3050	0.00	500	500		030	0.00		0.00		5.00	0.00	
Total Outline on account of OSS (terms/DDI ) Sum of (3-2+5-6+5-6+7-6+5)	Y,2060	0.00	E00	500	0.00	0.00	0.00	0.00	0.00	0.00	E/00	003	
sanded tellows on account of CRS terms													
1.Credit commitments from other institutions pending diductal	¥3070	0.00	500	003		030					003	000	
Linflows on account of Sevense Reass/Buy /Sell	12060	0.00	500			030	0.00		4.00	3.00			
Linflows on account of Bills red seconted	12090	0.00	500	003	0.00		0.00		4.00	3.00	502	503	
A telluse from Particular Ferroman for the Wall and an early	THAN	0.00	E00		P 80	020			0.00		E00	E00	
61 Publisher Contracts (Sale-Sale-Sale-Sale	¥2110			500			0.00						
Gil Currento Polices  (b) Internal Sale Polices	Y2120 Y2180	9.00				030							
(s) Other Pulsares (Commodities, Securities etc.)	Y2180 Y2180	9.00	500		0.00	020	9,00	0.00	9.00	9.00	500	E00	
Bill Dations Contracts (Id-f3)-f30	Y2110	0.00	500	500		020			0.00		500	000	
(a) Currency Dations Purchased / bold	Y2180	0.00	500	500		020	0.00		0.00		500	000	
Di Internati Bata Carlina	T2230	2.00	500			0.00					500	non.	
(c) Other Dations (Commodities, Securities etc.)	Y2180	0.00	000	000	83.86	030	0.00		0.00	0.00	0.00	000	
BIRT Swapes - Currency (Eat+047)	Y2180	0.00	500	500		030					0.00	000	
(a) Cross Currency Interest Rate Swass Mod	Y.2200	0.00	0.00	000	0.00	0.00	0.00		0.00		0.00	0.00	
(b) PCY - DIStributered Safe Swales	Y2210	0.00	000	000		0.00					000	0.00	
Staff Swapes - Determent Mater (Call-child)	Y3320	0.00	E(00)	000	0.00	030	0.00	0.00	0.00	0.00	000	000	
(a) Single Currency Interest Rate Swaps	Y.2230	9.00	500	003	0.00		0.00	0.00	0.00	0.00	500	5,00	
Di Bair Sana	THE	2.00	non'	n.m	p.400		0.00	0.80	400	4.00	non.	P.700	
(v) Swape - Others (Commodities, securities etc.)	Y2250	0.00	003	000	0.00	0.30	0.00	0.00	0.00	0.00	003	003	
Ivil Credit Default Swam (CDN) Purchased	Y.2250	9.00	500			030						5,00	
LOther continuent inflows	Y.2270	0.00	500	500	0.00	0.00	0.00		0.00	0.00	5,00	5,00	
Noted believe on account of PMS invest (PM: Nove of PA-Ballada)	www.	2.00	non'	p.m			0.00				non.	non.	
MIMATOHOLOGI	Y2290	0.00	000	000		030					503	000	