



January 14, 2026

**To,
The Manager,
National Stock Exchange of India Limited ('NSE'),
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051.**

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

Dear Sir/Madam,

With reference to SEBI Master Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended time to time, please find attached ALM statement of Toyota Financial Services India Limited as on December 31, 2025.

The ALM statement has been prepared based on unaudited provisional financial numbers.

Kindly acknowledge the receipt and take the same on record.

**Thanks & Regards,
For Toyota Financial Services India Limited**

Authorized Signatory

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower C, Sattva Global City, Mysuru Road, Bangalore – 560 059

P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

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

Table 2: Statement of Structural Liquidity														Actual outflow/inflow during last 1 month, starting			
Particulars		Period											Total	Remarks	15 days to 30/31 days		
		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	X10			X11	X12	0 day to 7 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150	
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Of which: (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(vii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(viii) 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	
(ix) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c) CRLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	7,301.09	3,060.67	4,015.62	10,817.18	5,875.92	9,089.93	10,149.82	8,467.11	22,999.34	13,822.02	96,598.70	17,865.27	2,468.49	3,013.19		
a) Sundry creditors	Y940	5,442.41	0.00	0.00	0.00	63.58	0.00	0.00	0.00	0.00	0.00	5,505.99	15,965.44	0.00	0.00		
b) Expenses payable (Other than Interest)	Y950	0.00	2,722.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.35	0.00	2,095.11	0.00		
(c) Advance Income received from borrowers pending adjustment	Y960	63.57	0.00	0.00	0.00	0.00	0.00	2,501.50	0.00	0.00	0.00	2,565.07	0.00	0.00	0.00		
(d) Interest payable on deposits and borrowings	Y970	1,435.61	3.33	3,667.18	5,167.92	6,277.38	4,933.68	5,800.73	0.00	0.00	0.00	27,285.81	1,450.29	33.46	2,644.96		
(e) Provisions for Standard Assets	Y980	359.50	335.04	348.46	655.80	598.54	1,654.75	3,091.68	8,467.11	3,618.27	619.57	19,748.72	378.60	339.82	368.23		
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,381.07	13,202.45	32,583.52	0.00	0.00	0.00		
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	0.00	4,925.88	0.00	0.00	1,257.41	0.00	0.00	5,187.29	0.00	0.00	0.00		
8.Statutory Dues	Y1020	411.56	87.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.48	317.19	92.96	22.51		
9.Unclaimed Deposits (i+ii)	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.Any Other Unclaimed Amount	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		
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12.Other Outflows	Y1080	1.00	25.48	0.00	488.43	3,028.99	6,595.15	67.55	16,958.21	27.00	0.00	26,292.41	0.00	0.00	77.92		
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00	7.18	0.00	0.00	0.00		
(i)Loan commitments pending disbursement	Y1100	0.00	0.00	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 to other institution	Y1110	0.00	0.00	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)Total Letter of Credits	Y1120	0.00	0.00	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 Guarantees	Y1130	0.00	0.00	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) Bills discounted/rediscouted	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		
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	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		
(a) Forward Forex Contracts	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	0.00		
(b) Futures Contracts	Y1170	0.00	0.00	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) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00	7.18	0.00	0.00	0.00		
A. TOTAL OUTFLOWS (A)	Y1250	8,887.87	17,674.07	61,077.71	88,341.11	67,270.79	194,135.19	330,342.46	1,035,702.00	75,502.39	457,972.28	2,336,907.87	28,436.91	7,639.31	66,441.33		
A1. Cumulative Outflows	Y1260	8,887.87	26,561.04	87,639.62	175,980.76	243,251.53	437,386.74	767,729.20	1,803,431.20	1,878,934.59	2,336,907.87	2,336,907.87	28,436.91	36,076.22	102,517.54		
B. INFLOWS																	
1. Cash (in 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	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. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Balances With Banks	Y1290	30,315.83	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,315.83	440.17	0.00	0.00		
a) Current Account (The stipulated minimum balance to be shown in 6 months to 1 year bucket. The balance in excess of the minim balance to be shown in 1 to 30 day time bucket)	Y1300	5,315.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.83	440.17	0.00	0.00		
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	25,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00		
4.Investments (i+ii+iii+iv)	Y1320	0.00	0.00	0.00	6,260.02	0.00	0.00	35,611.86	0.00	0.00	0.00	41,871.86	47,633.05	0.00	7,471.34		
(i)Statutory Investments (only for NBFCs-D)	Y1320	0.00	0.00	0.00	6,260.02	0.00	0.00	35,611.86	0.00	0.00	0.00	41,871.86	47,633.05	0.00	7,471.34		
(ii) Listed Investments	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(a) Current	Y1350	0.00	0.00	0.00	0.00	0											

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

Table 2: Statement of Structural Liquidity														Actual outflow/inflow during last 1 month, starting		
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	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
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment)	Y1440	12,942.23	23,973.63	34,060.33	60,365.99	59,526.98	175,974.43	322,184.21	891,146.37	354,100.72	58,493.47	1,992,768.36	ok	11,941.87	22,540.90	33,163.08
(a) Through Regular Payment Schedule	Y1450	12,942.23	23,973.63	34,060.33	60,365.99	59,526.98	175,974.43	322,184.21	891,146.37	354,100.72	58,493.47	1,992,768.36	ok	11,941.87	22,540.90	33,163.08
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77	ok	22.17	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	58,465.48	26,096.53	29,662.81	19,280.82	7,415.70	4,449.42	5,932.56	0.00	0.00	0.00	151,903.32	ok	30,545.09	63,468.56	23,510.93
6. Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,220.86	28,002.21	67,223.07	ok	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,220.86	6,572.03	45,792.89	ok	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,220.86	0.00	39,220.86	ok	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572.03	6,572.03	ok	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.18	21,430.18	ok	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.18	21,430.18	ok	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (in the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427.72	7,427.72	ok	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.39	3,436.39	ok	0.00	0.00	0.00
9. Other Assets :	Y1580	87.21	30.56	276.81	799.92	0.00	824.32	1,605.61	23,855.12	0.00	1,234.46	28,935.35	ok	81.12	34.31	219.98
(a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.46	1,234.46	ok	0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash)	Y1600	6.09	30.56	20.22	799.92	0.00	824.32	1,605.61	12,538.50	0.00	0.00	15,825.22	ok	0.00	34.31	20.15
(c) Others	Y1610	81.12	0.00	256.59	0.00	0.00	241.34	11,296.62	0.00	0.00	0.00	11,875.67	ok	81.12	0.00	199.83
10. Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
b) Reverse Repo (As per 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	ok	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	0.00	ok	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	ok	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (H+I+J+K+L+M)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	7.18	ok	0.00	0.00	0.00
(i) Lines committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	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	ok	0.00	0.00	0.00
(iii) Bills discounted/re-discounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	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	ok	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	ok	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	ok	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	ok	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	ok	0.00	0.00	0.00
(f) Swaps - 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	ok	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	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	ok	0.00	0.00	0.00
(i) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	7.18	ok	0.00	0.00	0.00
8. TOTAL INFLOWS (B)	Y1810	101,829.52	63,700.72	63,999.95	86,706.73	66,942.68	181,248.17	365,575.58	914,981.49	393,321.58	98,601.43	2,336,907.87	ok	90,063.47	86,043.77	64,365.33
(Sum of 1 to 11)																
C. Mismatch (B - A)	Y1820	92,941.65	46,026.65	2,922.24	-1,634.36	-328.11	-12,887.02	35,233.12	-120,720.51	317,818.19	-359,371.85	0.00	ok	61,626.56	78,404.46	-2,075.99
D. Cumulative Mismatch	Y1830	92,941.65	138,968.30	141,890.54	140,256.18	139,928.07	127,041.05	162,274.17	41,553.66	359,371.85	0.00	0.00	ok	61,626.56	140,031.02	137,955.03
E. Mismatch as % of Total Outflows	Y1840	1045.71%	260.42%	4.78%	-1.85%	-0.49%	-6.64%	10.67%	-11.66%	420.93%	-78.47%	0.00%	ok	216.71%	1026.33%	-3.12%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	1045.71%	523.19%	161.90%	79.70%	57.52%	29.05%	21.14%	2.30%	19.13%	0.00%	0.00%	ok	216.71%	388.15%	134.57%

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

Table 2: Statement of Structural Liquidity														Actual outflow/inflow during last 1 month, starting		
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	0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X10	X20	X30	X40	X50	X60	X70	X80	X90	X100	X110	X120	X130	X140	X150
(e) Subscribed by Insurance Companies	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(g) Others (Please specify)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
B. Un-Secured (a+b+c+d+e+f+g)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
Of which: (a) Subscribed by Retail Investors	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(b) Subscribed by Banks	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(c) Subscribed by NBFCs	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(d) Subscribed by Mutual Funds	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(e) Subscribed by Insurance Companies	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(f) Subscribed by Pension Funds	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(g) Others (Please specify)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(vii) Subordinate Debt	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(viii) 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	ok	0.00	0.00	0.00
(ix) Security Finance Transactions(a+b+c+d)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
c) CRLO (As per residual maturity)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
d) Others (Please Specify)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
7.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	7,301.09	3,060.67	4,015.62	10,817.18	5,875.92	9,089.93	10,149.82	8,467.11	22,999.34	13,822.02	96,598.70	ok	17,865.27	2,468.49	3,013.19
a) Sundry creditors	Y940	5,442.41	0.00	0.00	0.00	63.58	0.00	0.00	0.00	0.00	0.00	5,505.99	ok	15,965.48	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	0.00	2,722.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.35	ok	2,095.11	0.00	0.00
(c) Advance Income received from borrowers pending adjustment	Y960	63.57	0.00	0.00	0.00	0.00	0.00	2,501.50	0.00	0.00	0.00	2,565.07	ok	70.38	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	1,435.61	3.33	3,667.18	5,167.92	6,277.38	4,933.68	5,800.73	0.00	0.00	0.00	27,285.81	ok	1,450.29	33.46	2,644.96
(e) Provisions for Standard Assets	Y980	359.50	335.04	348.46	655.80	598.54	1,654.75	3,091.68	8,467.11	3,618.27	619.57	19,748.72	ok	378.60	339.82	368.23
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,381.07	13,202.45	32,583.52	ok	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(h) Other Provisions (Please Specify)	Y1010	0.00	0.00	0.00	4,929.88	0.00	0.00	1,257.41	0.00	0.00	0.00	5,187.29	ok	0.00	0.00	0.00
8.Stutory Dues	Y1020	411.56	87.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.48	ok	317.19	92.96	22.51
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	ok	0.00	0.00	0.00
(i) Pending for less than 7 years	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(ii) Pending for greater than 7 years	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
10.Any Other Unclaimed Amount	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
11.Debt Service Realisation Account	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
12.Other Outflows	Y1080	1.00	25.48	0.00	488.43	3,028.99	6,595.15	67.55	16,958.21	27.00	0.00	26,292.41	ok	0.00	0.00	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00	0.00	7.18	ok	0.00	0.00	0.00
(i)Loan commitments pending disbursement	Y1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(ii)Lines of credit committed to other institution	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iii)Total Letter of Credits	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iv)Total Guarantees	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(v) Bills discounted/rediscounted	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(b) Futures Contracts	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(c) Options Contracts	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(e) Swaps - Currency	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(g) Credit Default Swaps	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(h) Other Derivatives	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(vii)Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00	0.00	7.18	ok	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A) (Sum of 1 to 13)	Y1250	8,887.87	17,674.07	61,077.71	88,341.11	67,270.79	194,135.19	330,342.46	1,035,702.00	75,503.39	457,973.28	2,336,907.87	ok	28,436.91	7,639.31	66,441.31
A1. Cumulative Outflows	Y1260	8,887.87	26,561.04	87,639.65	175,980.76	243,251.55	437,386.74	767,729.20	1,803,431.20	1,878,934.59	2,336,907.87	2,336,907.87	ok	28,436.91	36,076.22	102,517.54
B. INFLOWS																
1. Cash (in 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
2. Remittance in Transit	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
3. Balances With Banks	Y1290	30,315.83	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,315.83	ok	440.17	0.00	0.00
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket)	Y1300	5,315.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.83	ok	440.17	0.00	0.00
b) Deposit Accounts /Short-Term Deposits (As per residual maturity)	Y1310	25,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	ok	0.00	0.00	0.00
4.Investments (i+ii+iii+iv)	Y1320	0.00	0.00	0.00	6,260.02	0.00	0.00	35,611.86	0.00	0.00	0.00	41,871.88	ok	47,633.05	0.00	7,471.34
(i)Statutory Investments (only for NBFCs-D)	Y1320	0.00	0.00	0.00	6,260.02	0.00	0.00	35,611.86	0.00	0.00	0.00	41,871.88	ok	47,633.05	0.00	7,471.34
(ii) Listed Investments	Y1340	0.00	0.00	0.00	0.00											

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

Table 2: Statement of Structural Liquidity														Actual outflow/inflow during last 1 month, starting		
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	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
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment)	Y1440	12,942.23	23,973.63	34,060.33	60,365.99	59,526.98	175,974.43	322,184.21	891,146.37	354,100.72	58,493.47	1,992,768.36	ok	41,886.96	86,009.46	56,674.01
(a) Through Regular Payment Schedule	Y1450	12,942.23	23,973.63	34,060.33	60,365.99	59,526.98	175,974.43	322,184.21	891,146.37	354,100.72	58,493.47	1,992,768.36	ok	11,941.87	23,540.99	31,163.08
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	30,545.09	63,468.56	25,510.93
(iii) Interest to be serviced through regular schedule	Y1470	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	22.17	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	58,465.48	26,096.53	29,662.81	19,280.82	7,415.70	4,449.42	5,932.56	0.00	0.00	0.00	151,903.32	ok	62,608.04	28,735.53	31,928.37
6. Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,220.86	28,002.21	67,223.07	ok	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,220.86	6,572.03	45,792.89	ok	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,220.86	0.00	39,220.86	ok	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (in the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572.03	6,572.03	ok	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.18	21,430.18	ok	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.18	21,430.18	ok	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (in the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427.72	7,427.72	ok	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.39	3,436.39	ok	0.00	0.00	0.00
9. Other Assets :	Y1580	87.21	30.56	276.81	799.92	0.00	824.32	1,605.61	23,855.12	0.00	1,234.46	28,935.35	ok	81.12	34.31	219.98
(a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.46	1,234.46	ok	0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash)	Y1600	6.09	30.56	20.22	799.92	0.00	824.32	1,605.61	12,538.50	0.00	0.00	15,825.22	ok	0.00	34.31	20.15
(c) Others	Y1610	81.12	0.00	256.59	0.00	0.00	241.34	11,296.62	0.00	0.00	0.00	11,875.67	ok	81.12	0.00	199.83
10. Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
a) Reverse Repo (As per 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	ok	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	0.00	ok	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	ok	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (H+I+J+K+L+M)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	7.18	ok	0.00	0.00	0.00
(i) Lines committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	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	ok	0.00	0.00	0.00
(iii) Bills discounted/re-discounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	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	ok	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	ok	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	ok	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	ok	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	ok	0.00	0.00	0.00
(f) Swaps - 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	ok	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	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	ok	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	7.18	7.18	ok	0.00	0.00	0.00
8. TOTAL INFLOWS (B)	Y1810	101,829.52	63,700.72	63,999.95	86,706.73	66,942.68	181,248.17	365,575.58	914,981.49	393,321.58	98,601.43	2,336,907.87	ok	152,671.51	114,779.30	96,293.70
(Sum of 1 to 11)																
C. Mismatch (B - A)	Y1820	92,941.65	46,026.65	2,922.24	-1,634.36	-328.11	-12,887.02	35,233.12	-120,720.51	317,818.19	-359,371.85	0.00	ok	124,234.60	107,139.99	29,852.38
D. Cumulative Mismatch	Y1830	92,941.65	138,968.30	141,890.54	140,256.18	139,928.07	127,041.05	162,274.17	41,553.66	359,371.85	0.00	0.00	ok	124,234.60	231,374.59	261,226.97
E. Mismatch as % of Total Outflows	Y1840	1045.71%	260.42%	4.78%	-1.85%	-0.49%	-6.64%	10.67%	-11.66%	420.93%	-78.47%	0.00%	ok	436.88%	1402.48%	44.93%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	1045.71%	523.19%	161.90%	79.70%	57.52%	29.05%	21.14%	2.30%	19.13%	0.00%	0.00%	ok	436.88%	641.35%	254.81%