



November 14, 2025

**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 October 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

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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 | Y010 | 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 |
| A. OUTFLOWS | | | | | | | | | | | | | | | | |
| 1.Capital (I+II+III+IV) | Y010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,234.46 | 213,234.46 | ok | 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 | 213,234.46 | 213,234.46 | ok | 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 | ok | 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 | ok | 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 | ok | 0.00 | 0.00 | 0.00 |
| 2.Reserves & Surplus (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII) | Y060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,173.98 | 222,173.98 | ok | 0.00 | 0.00 | 0.00 |
| (i) Share Premium Account | Y070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,499.54 | 181,499.54 | ok | 0.00 | 0.00 | 0.00 |
| (ii) General Reserves | Y080 | 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) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii)) | Y090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,772.07 | 9,772.07 | ok | 0.00 | 0.00 | 0.00 |
| (iv) Reserves under Sec 45-IC of RBI Act 1934 | Y100 | 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) Capital Redemption Reserve | Y110 | 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) Debenture Redemption Reserve | Y120 | 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) Other Capital Reserves | Y130 | 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) Other Revenue Reserves | Y140 | 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) Investment Fluctuation Reserves/ Investment Reserves | Y150 | 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 |
| (x) Revaluation Reserves (a+b) | Y160 | 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) Revl. Reserves - Property | Y170 | 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) Revl. Reserves - Financial Assets | Y180 | 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 |
| (xi) Share Application Money Pending Allotment | Y190 | 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 |
| (xii) Others (Please mention) | Y200 | 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 |
| (xiii) Balance of profit and loss account | Y210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,902.37 | 30,902.37 | ok | 0.00 | 0.00 | 0.00 |
| 3.Gifts, Grants, Donations & Benefactions | Y220 | 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 |
| 4.Bonds & Notes (I+II+III) | Y230 | 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) Plain Vanilla Bonds (As per residual maturity of the instruments) | Y240 | 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) Bonds with embedded call / put options including zero coupon / deep discount bonds (As per residual period for the earliest exercise date for the embedded option) | Y250 | 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) Fixed Rate Notes | Y260 | 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 |
| 5.Deposits (I+II) | Y270 | 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) Term Deposits from Public | Y280 | 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) Others | Y290 | 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 |
| 6.Borrowings (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII) | Y300 | 3,499.22 | 5,000.00 | 64,499.75 | 78,277.39 | 45,060.86 | 157,900.94 | 302,491.88 | 992,901.40 | 67,464.68 | 0.00 | 1,717,096.12 | ok | 12,945.47 | 5,000.00 | 85,475.69 |
| (i) Bank Borrowings (a+b+c+d+e+f) | Y310 | 3,499.22 | 5,000.00 | 64,499.75 | 78,277.39 | 45,060.86 | 157,900.94 | 302,491.88 | 992,901.40 | 67,464.68 | 0.00 | 1,717,096.12 | ok | 12,945.47 | 5,000.00 | 85,475.69 |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity) | Y320 | 0.00 | 0.00 | 33,999.75 | 3,500.00 | 2,562.50 | 32,562.50 | 57,125.00 | 351,261.27 | 0.00 | 0.00 | 481,011.02 | ok | 5,000.00 | 5,000.00 | 12,562.50 |
| b) Bank Borrowings in the nature of WCPL | Y330 | 0.00 | 5,000.00 | 30,500.00 | 25,000.00 | 27,500.00 | 26,000.00 | 81,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | ok | 7,945.47 | 0.00 | 23,000.00 |
| c) Bank Borrowings in the nature of Cash Credit (CC) | Y340 | 3,499.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.22 | ok | 0.00 | 0.00 | 0.00 | |
| d) Bank Borrowings in the nature of Letter of Credit (LCs) | Y350 | 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) Bank Borrowings in the nature of ECBs | Y360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,534.07 | 277,689.10 | 0.00 | 0.00 | 294,223.17 | ok | 0.00 | 0.00 | 0.00 |
| f) Other bank borrowings | Y370 | 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) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity) | Y380 | 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) Loans from Related Parties (including ICDS) | Y390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,996.15 | 0.00 | 0.00 | 0.00 | 69,996.15 | ok | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Corporate Debts | Y400 | 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) Borrowings from Central Government / State Government | Y410 | 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) Borrowings from RBI | Y420 | 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) Borrowings from Public Sector Undertakings (PSUs) | Y430 | 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) Borrowings from Others (Please specify) | Y440 | 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) Commercial Papers (CPs) | Y450 | 0.00 | 0.00 | 19,778.10 | 0.00 | 29,342.29 | 15,345.63 | 0.00 | 0.00 | 0.00 | 0.00 | 64,466.02 | ok | 0.00 | 0.00 | 29,913.19 |
| Of which: (a) To Mutual Funds | Y460 | 0.00 | 0.00 | 0.00 | 0.00 | 22,046.20 | 15,345.63 | 0.00 | 0.00 | 0.00 | 0.00 | 37,391.83 | ok | 0.00 | 0.00 | 7,478.39 |
| (b) To Banks | Y470 | 0.00 | 0.00 | 19,778.10 | 0.00 | 7,296.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,074.19 | ok | 0.00 | 0.00 | 22,454.89 |
| (c) To NBFCs | Y480 | 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) To Insurance Companies | Y490 | 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) To Pension Funds | Y500 | 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) To Others (Please specify) | Y510 | 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 |
| (x) Non-Convertible Debentures (NCDs) (A+B) | Y520 | 0.00 | 0.00 | 0.00 | 29,999.29 | 14,998.36 | 0.00 | 132,487.18 | 363,951.03 | 67,464.68 | 0.00 | 608,900.54 | Original subscribers mentioned | 0.00 | 0.00 | 0.00 |
| A. Secured (a+b+c+d+e+f+g) | Y530 | 0.00 | 0.00 | 0.00 | 29,999.29 | 14,998.36 | 0.00 | 132,487.18 | 363,951.03 | 67,464.68 | 0.00 | 608,900.54 | ok | 0.00 | 0.00 | 0.00 |
| Of which: (a) Subscribed by Retail Investors | Y540 | 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 | Y550 | 0.00 | 0.00 | 0.00 | 0.00 | 14,998.36 | 0.00 | 64,984.23 | 133,976.39 | 29,999.23 | 0.00 | 243,949.23 | ok | 0.00 | 0.00 | 0.00 |
| (c) Subscribed by NBFCs | Y560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,496.94 | 18,487.60 | 0.00 | 28,984.54 | ok | 0.00 | 0.00 | 0.00 |
| (d) Subscribed by Mutual Funds | Y570 | 0.00 | 0.00 | 0.00 | 29,999.29 | 0.00 | 0.00 | 65,003.17 | 137,009.49 | 0.00 | 0.00 | 232,011.95 | ok | 0.00 | 0.00 | 0.00 |
| (e) Subscribed by Insurance Companies | Y580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,991.34 | 7,485.14 | 0.00 | 22,476.48 | ok | 0.00 | 0.00 | 0.00 |
| (f) Subscribed by Pension Funds | Y590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,997.18 | 0.00 | 3,997.18 | ok | 0.00 | 0.00 | 0.00 |
| (g) Others (Please specify) | Y600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.78 | 67,476.88 | 7,494.33 | 0.00 | 77,470.99 | Corporates | 0.00 | 0.00 | 0.00 | |
| B. Un-Secured (a+b+c+d+e+f+g) | Y610 | 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 | Y620 | 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 | | | | | | | | | | | | | | | | |

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 | Y1440 | 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 | 12,312.81 | 22,084.26 | 34,195.59 | 58,504.78 | 57,865.59 | 171,617.18 | 314,190.97 | 870,277.62 | 344,406.82 | 57,657.39 | 1,943,112.97 | ok | 10,679.90 | 20,924.10 | 28,144.57 |
| (a) Through Regular Payment Schedule | Y1450 | 12,312.81 | 22,084.26 | 34,195.54 | 58,504.78 | 57,865.59 | 171,617.18 | 314,190.97 | 870,277.62 | 344,406.82 | 57,657.39 | 1,943,112.97 | ok | 10,679.90 | 20,924.10 | 28,144.57 |
| (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 | 24.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.97 | ok | 27.76 | 0.00 | 0.00 |
| (iv) Interest to be serviced to be in Bullet Payment | Y1480 | 59,331.09 | 27,190.77 | 30,211.97 | 19,637.78 | 7,552.99 | 4,531.80 | 6,042.39 | 0.00 | 0.00 | 0.00 | 154,498.79 | ok | 48,891.68 | 22,382.83 | 24,869.81 |
| 6.Gross Non-Performing Loans (GNPA) | Y1490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,164.90 | 27,580.49 | 65,745.39 | 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 | 38,164.90 | 6,430.99 | 44,595.89 | 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 | 38,164.90 | 0.00 | 38,164.90 | 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 | 6,430.99 | 6,430.99 | 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 | 21,149.50 | 21,149.50 | 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 | 21,149.50 | 21,149.50 | 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 | 6,877.54 | 6,877.54 | 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 | 3,254.50 | 3,254.50 | ok | 0.00 | 0.00 | 0.00 |
| 9. Other Assets : | Y1580 | 52.71 | 28.52 | 265.32 | 2,008.48 | 0.00 | 358.81 | 1,248.78 | 23,442.10 | 0.00 | 1,340.02 | 28,744.74 | ok | 78.69 | 0.00 | 342.52 |
| (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 | 1,340.02 | 1,340.02 | 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 | 0.00 | 28.52 | 18.78 | 2,008.48 | 0.00 | 358.81 | 1,007.44 | 12,440.70 | 0.00 | 0.00 | 15,862.73 | ok | 1.84 | 0.00 | 18.10 |
| (c) Others | Y1610 | 52.71 | 0.00 | 246.54 | 0.00 | 0.00 | 241.34 | 11,001.40 | 0.00 | 0.00 | 0.00 | 11,541.99 | ok | 76.79 | 0.00 | 324.42 |
| 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 | 6.48 | 6.48 | ok | 0.00 | 0.00 | 0.00 |
| (i)Lines committed by other institution pending disbursal | Y1680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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/rediscounted | 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 | 6.48 | 6.48 | ok | 0.00 | 0.00 | 0.00 |
| 8. TOTAL INFLOWS (B) | Y1810 | 106,648.27 | 53,300.19 | 64,672.84 | 87,588.71 | 65,418.58 | 182,710.45 | 346,864.79 | 893,719.72 | 382,571.72 | 96,716.42 | 2,280,211.69 | ok | 106,947.29 | 43,306.93 | 55,850.90 |
| C. Mismatch (B - A) | Y1820 | 89,111.05 | 44,451.33 | -4,041.24 | 2,840.53 | 17,663.26 | 5,641.25 | 29,466.00 | -121,044.74 | 292,246.26 | -356,333.70 | 0.00 | ok | 77,167.39 | 35,452.41 | -10,242.63 |
| D. Cumulative Mismatch | Y1830 | 89,111.05 | 133,562.38 | 129,521.14 | 132,361.67 | 150,024.93 | 155,666.18 | 185,132.18 | 64,087.44 | 356,333.70 | 0.00 | 0.00 | ok | 77,167.39 | 112,619.80 | 102,377.17 |
| E. Mismatch as % of Total Outflows | Y1840 | 508.13% | 502.34% | -5.88% | 3.35% | 36.99% | 3.19% | 9.28% | -11.93% | 323.55% | -78.65% | 0.00% | ok | 259.13% | 451.36% | -15.50% |
| F. Cumulative Mismatch as % of Cumulative Total Outflows | Y1850 | 508.13% | 506.19% | 136.19% | 73.60% | 65.91% | 38.47% | 25.64% | 3.69% | 19.50% | 0.00% | 0.00% | ok | 259.13% | 299.25% | 98.70% |