## VOLKSWAGEN FINANCE

April 16, 2021

BSE Limited 1st Floor, P. J. Towers, Dalal Street, Mumbai – 400001

Dear Sirs,

Sub: Submission of ALM statement as on March 31, 2021

With reference to Clause 3 of Annexure II of SEBI Circular No: SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding the Framework for Listing of Commercial Paper, please find attached Structural Liquidity statement of the Company as on March 31, 2021.

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

Request you to take the same on record.

Thanking you,

For Volkswagen Finance Private Limited

Sangeeta Panchdhari Head- Accounts

**Enclosures:** As Above

## REGISTERED OFFICE

VOLKSWAGEN FINANCE PRIVATE LTD.
CIN - U65999MH2009FTC189640
3rd Floor, A wing, Silver Utopia
Cardinal Gracious Road, Chakala,
Andheri (East), Mumbai 400 099

Email ID: vwfplcompliance.india@vwfs.com

Website: www.vwfs.co.in TEL: +91 22 39521000 FAX +91 22 39521001

All Monetary items present in this return shall be repo	orted in ₹ Lakh	ns Only															
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 Syears	Total	Remarks	0 d	ay to 7 days	flow during last 1 mo 8 days to 14 15 days	days to 30/31 days
A. OUTFLOWS  1.Capital (inlinit elv)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,880.21 116,880.21	116,880.21			0.00	0.00	0.0
(i) Equity Capital (ii) Perpetual / Non Redeemable Preference Shares (iii) Non-Perpetual / Redeemable Preference Shares (iv) Others (iv) Others	Y030 Y040 Y050	00.0 00.0 00.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00			0.00	0.00 0.00 0.00	0.00
(iv) Others  2.Enzero & Serpto (initility-revolent-ordistates-od-odiodiodi)  (i) Share Peretum Account  (ii) General Reserves  (iii) Statutory/Serdul Reserve (Section 45-1C reserve to be	Y050 Y070 Y080	00.0 00.0	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	21,462.00 0.00 21,462.00	21,462.00 0.00 21,462.00			0.00	0.00 0.00 0.00	0.00 0.00 0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(stil) (iv) Reserves under Sec (SMI) Act 1934 (s) Control Bedemerics Reserve	Y090 Y100 Y110	0.00	0.00	0.00	0.00	0.00	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) Debenbure Redemption Reserves (viii) Other Capital Reserves (viii) Other Revenue Reserves	Y120 Y130 Y140	000 000 000	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 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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) investment Fluctuation Reserves/ investment Reserves (a) Reveluation Reserves (a-b) (a) Rev. Reserves - Property (b) Rev. Reserves - Property Reserves	Y150 Y160 Y170	000 000 000	9.00 9.00	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 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
(si) Share Application Money Pending Allotment (sii) Others (Please mention) (siii) Others (Please mention)	7190 7200 7210	000 000 000	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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.Gfts_Gesti. Constant & Bendections 4.Gfts_Gesti. Constant & Bendections 4.Gfts_Gesti. Constant & Bendections (I) Both lymin Bende Lin are residual maturity of the (I) Bonds with embedded cell f put option including zero coupon feet got count bond (i. Ape ne residual period for the	7220 7230 7240	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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) acond with embaded cair / put options including zero coupon / deep discount bonds ( As per residual period for the earliest exercise date for the embedded action) (III) Fixed Rate Notes	Y250 Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5.Decosits (i+1) (i) Term Decosits from Public (ii) Others	7270 7280 7290	00.0 00.0 00.0	0.00 0.00 0.00 2.500,00	0.00 0.00 0.00 39.500.00	0.00 0.00 0.00		0.00 0.00 0.00 11.100.00	0.00 0.00 0.00 44.250.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 137.249.03			0.00 1.500.00	0.00 0.00 0.00 0.00	0.0
6.Somoulans (H-H-HH-Have-of-velle-lasse-of-cile-sky)  (i) Bank Somoulans (s-b-c-d-e-f)  a) Bank Somoulans (s-b-c-d-e-f)  Browneless	Y310 Y310 Y320	0.00	2,500,00 2,500,00 2,500,00	39,500,00 39,500,00	18,500.00 18,500.00	0.00	11,100,00	44,250,00 44,250,00	6,400,00 6,400,00	0.00	0.00	117.249.01 122.250.00 122,250.00			0.00	5,000.00 5,000.00	10,000.0
b) Bank Borrowings in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC)3 d) Bank Borrowings in the nature of Letter of Credit	Y330 Y340 Y350	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
e) Bank Borrowings in the nature of ECBs f) Other bank borrowings (iii) Inter Corporate Deposits (Other than Related Parties) (These being institutional) / wholesale deposits, shall be sicted	Y350 Y370 Y380	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	0.00	0.00	0.0
(Indus daing initizations) whosesaw deposits, usus de socced as per their residual maturity) (III) Loans from Related Parties (includine ICDs) (Iv) Corporate Debts	Y290 Y400	000 000 000	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	0.00 0.00 0.00	0.00 0.00 0.00		-	0.00 0.00 0.00	0.00 0.00 0.00	0.0
(v) Borrowines from Central Government / State Government (vi) Borrowines from RBI (vi) Borrowines from Public Sector Undertakines (PSUs)	Y410 Y420 Y430	010 010	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
(viii Borrowines from Others (Please specify) fix Commercial Papers (CPs) Of which: (a) To Murksal Funds (b) To Banks	Y640 Y650 Y650 Y670	000 000 000	9.00 9.00 9.00	0.00	9.00 9.00 9.00 9.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	000 000 000	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00 0.00	0.00 0.00 0.00	12 500 0 0 0 12 500 0
(c) To NAMES. (d) To Insurance Companies (e) To Penulon Funds	Y490 Y490 Y500	000 000 000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	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	0.00 0.00 0.00	0.0
(f) To Others (Please specify) (s) Non - Convertible Debentures (NCDs) (A+B)  A. Secured (a-b-c-d-e-fre)	Y510 Y520 Y530	0.00 0.00	0.00 0.00	0.00 0.00	14.999.03 14.999.03	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 14.999.03 14.999.03			0.00 0.00 0.00	0.00 0.00 0.00	0.0
Of which: (a) Sobserbed by Retail Investors (b) Sobserbed by Ranks (c) Sobserbed by NIEFCs (d) Sobserbed by Mittail	Y540 Y550 Y560 Y570	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 14.993.01	0.00 0.00 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 14.999.01			0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
dd Suberribed by Mutual de 1 Suberribed by Insurance df Suberribed by Pension del Others (Please specify)	Y580 Y590 Y600	000 000 000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
B. Un-Secured (sebecedeselver) Of which: (al Subscribed by Retail Investors (b) Subscribed by Banks	Y620 Y620 Y620	000 000	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 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
ict Sebershed by NBFCs (ed Sebershed by Mutual (el Sebershed by Insurance (f) Subscribed by Pension	Y640 Y650 Y660 Y670	000 000 000	9.00 9.00 9.00	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	0.00 0.00 0.00			0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
(st) Convertible Debentures (A+8) (bebentures with embedded call / put options As per residual period for the earliest exercise date for the	Y680 Y690	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00			0.00	0.00	0.0
As per residual period for the earliest exercise date for the embedded option)  A. Secured (a+b+c+d+e+f+g)  Of which; (a) Subscribed by Rotal Investors	7700 7710	00.0 00.0	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	<b> </b>		0.00 0.00 0.00	0.00 0.00 0.00	0.0
(b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Mutual	Y720 Y730 Y740	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00	0.00 0.00 0.00	0.0
(e) Subscribed by Insurance (f) Subscribed by Pension (g) Others (Please specify)	Y750 Y760 Y770	00.0 00.0	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
Un-Secured (a+b+c+de+fry)     Of which; (a) Subscribed by Retail Investors     (b) Subscribed by Banks     (c) Subscribed by NBFCs	9780 9790 9800 9810	00.0 00.0	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
(d) Subscribed by Mutual (e) Subscribed by Insurance (f) Subscribed by Pension	Y820 Y830 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 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00	0.00 0.00 0.00	0.0
(g) Others (Please specify) (xii) Subordinate Debt (xii) Perpetual Debt Instrument (xii) Security Finance Transactions(a+b+c+d)	Y850 Y850 Y870 Y880	00.0 00.0 00.0	0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
a) Repo (As per residual maturity) b) Revense Repo	Y890 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	- 0.0
(As per residual maturity) c) CBLO (As per residual maturity)	Y910	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.0
d) Others (Please Specify) 7.Current Liabilities & Provisions (a+be-ed-e-d-g-h) a) Sundry creditors b) Expenses payable (Other than interest)	Y920 Y930 Y940 Y950	0.00 78.70 36.57	28.70 28.70 36.57 42.13	212.07 26.15 0.00	567.94 193.77	2,045.68 2,045.68	2,925.42 2,649.87	0.00	0.00 0.00	0.00 0.07 0.07	0.00 5,051.73 0.01 0.53	9,960.31 3,978.69			0.00 136.90 111.00 0.00	0.00 3.79 0.00	633.3
(c) Advance income received from borrowers pending (d) interest: payable on deposits and borrowings (e) Provisions for Standard Assets	Y950 Y970 Y980	00.0 00.0	0.00 0.00 0.00	0.00 0.00	0.00 374.13 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 374.13 0.00			0.00 25.90 0.00	0.00 1.79 0.00	633.3 0.0
(f) Provisions for Non Performing Assets (NPAs) (g) Provisions for Investment Portfolio (NPI) (h) Other Provisions (Please Specify) 8.Statutory Dues	Y990 Y1000 Y1010 Y1020	0.00	0.00	0.00 0.00 195.92	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 5,051.19	0.00 0.00 5,247.11			0.00	0.00 0.00 0.00	0.0
9.Lindaimed Deposits (HII) (i) Pending for less than 7 years (ii) Pending for greater than 7 years	Y1030 Y1040 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	0.00 0.00 0.00	0.0
10.Any Other Unclaimed Amoust 11.Debt Service Realisation Account 12.Other Outflows 13.Other Outflows 13.Other Outflows 13.Other Outflows 14.Detflows On Account of Off Balance Sheet (OBS) Exposure (Institutions)	Y1060 Y1070 Y1080	00.0 00.0 00.0	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
Bition commitments pending disbursal Bitines of credit committed to other institution	Y1090 Y1100 Y1110	000	0.00 0.00 0.00	0.00	1.044.9E 1.044.9E	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	1.044.98 1.044.98 0.00			0.00 0.00 0.00	0.00 0.00	0.0
Billiotal Letter of Credits Brillotal Guarantees (a) Billi discounted/rediscounted (a) City discounted/rediscounted (a) City discounted/rediscounted (b) City discounted/rediscounted (c) City discounted/rediscounted/rediscounted (c) City discounted/rediscoun	Y1120 Y1130 Y1140 Y1150	000 000 000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.50 0.50 0.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0
(s) (Total Denivative Exposures (s+bt-cede+fes+h) (a) Forward Forex Contracts (b) Futures Contracts (c) Outloon Contracts	Y1150 Y1160 Y1170 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 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00	0.00 0.00 0.00	00
(d) Forward Rate Agreements (e) Swaps - Currency (f) Swaps - Interest Rate	Y1190 Y1200 Y1210	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	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 0.00	00
(e) Credit Default Swaze (h) Other Derivatives (s) Other A. TOTAL OUTFLOWS (A)	Y1220 Y1230 Y1240	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	0.00 0.00 0.00	000 000	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	00
(Sum of 1 to 12) A1. Cumulative Outflows B. INFLOWS	¥1250 ¥1260	78.70 78.70	2.578.70 2.657.40	39.712.07 42.369.47	35.111.95 77.481.42	1.045.68 78.527.10	14.025.42 92.552.52	44.250.00 136.802.52	6.400.00 543.202.52	0.07 143 202 59	141.191.94 286.596.51	286 596 53 286 596 53			1.636.90 1.636.90	5.003.79 6.640.69	43.133.3 49.774.0
Cash (in 1 to 20/21 day time-bucket)     Remittance in Transit     Balance With Banks     Al Current Account	Y1270 Y1280 Y1290	12.54 0.00 6.191.67	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00 1.47	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 6.193.14			12.54 0.00 6.191.67	0.00 0.00 0.00	0.0
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 20 day time bucket)	¥1300	4.691.67	9.00	000	0.00	0.00	0.00		0.00	9.00	0.00	4 591 57			4.691.67	0.00	
year occost. The desires in exist of the mean season be shown in 1 to 20 day from bucket) b) Deposit Accounts (Short-Term Deposits (As our residual manufaris) 4. Importants (Initiality of Distatutory investments (color for NSECs-O)	Y1310 Y1320	1.500.00	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	9.026.19	1.501.47 9.026.19	ļ		1.500.00	0.00	0.0
IIIS East DOO' INVESTMENTS CONVINCE NEW-CLI-DI IIII Listed Investments  (a) Current  (b) Non-current	Y1330 Y1340 Y1350 Y1360	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.0
(iii) Unlisted investments (ii) Current (b) Non-current	Y1370 Y1380 Y1390	00.0 00.0	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00			0.00	0.00 0.00 0.00	0.0
(iv) Venture Create Units (v) Others (Please Secily)  \$.Advances (Performine) (i) Bills of Exchange and Promissory Notes discounted &	Y1400 Y1410 Y1420	0.00 0.00 11.751.64	0.00 0.00 11.751.64	0.00	0.00 0.00 6.861.41	0.00	0.00 0.00 19.895.62	0.00 0.00 39.018.84	0.00 0.00 88.058.54	0.00 0.00 25.671.04	9.026.19 5.435.48	9,026 19 212,122.63			0.00 0.00 15.791.19	0.00 0.00 12.090.10	0.0 0.0 37.592.9
rediscounted (As per residual usance of the underlying bills)	¥1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.0
(0) Form Lasss (The cash inflows on account of the interest and principal of the lose may be slotted in respective time buckets as part the timing of the cash flows as stipulated in the original / revised represent schedule)	Y1440	13.751.64	13.751.64	13,090,29	6.861.41	6.786.13	19.895.62	39.018.84	88.058.54	25.671.04	5.415.48	212 122 61			15.791.19	12.090.30	37.592.5
(b) Through Bullet Payment Schedule (b) Through Bullet Payment (iii) interest to be serviced through resular schedule	Y1450 Y1460 Y1470	13.751.64 0.00 0.00	11.751.64 0.00 0.00	13.090.29 0.00 0.00	6.861.41 0.00 0.00	6.786.13 0.00 0.00	19.895.62 0.00 0.00	39.018.84 0.00 0.00	88.058.54 0.00 0.00	25.671.04 0.00 0.00	5.435.48 0.00 0.00	232.322.63 0.00 0.00			15.791.19 0.00 0.00	12.090.30 0.00 0.00	37.592.5 0.0
(iv) Interest to be serviced to be in Bullet Payment  6.Gross Non-Performine Losses (GNPA)  (ii) Substandard  (a) All over dues and instalments of principal	Y1450 Y1490 Y1500	00.0 00.0 00.0	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	13.096.52 13.096.52	0.00 8.372.22 1.536.22	0.00 21.468.74 14.632.74			0.00	0.00 0.00 0.00	0.0
falling due during the next three years (in the 3 to 5 year time-bucket) (b) Entire principal amount due beyond the next	¥1510 ¥1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,096.52	0.00	11,096.52			0.00	0.00	0.0
three years (III) Doubtful and loss (a) All instalments of principal falling due during	Y1530	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	9.00	1.536.22 6.836.00	1,536,72 6,836,00		-	9.00	0.00	0.0
the next five years as also all over dues in the over 5 years time-bucket! (b) Enricipal amount due beyond the next five years	Y1540 Y1550	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,836.00	0.00		-	0.00	0.00	0.0
7. Inflows From Assets On Lease 8. Fixed Assets (Excluding Assets On Lease) 9. Other Assets:	Y1560 Y1570 Y1580	0.00 0.00 156.86	0.00 0.00 156.86	0.00 0.00 243.86	0.00 0.00 1,541.45	0.00 0.00 282.08	0.00 0.00 \$67.85	0.00 0.00 894.36	0.00 0.00 76.32	0.00 0.00 435.08	0.00 774.97 10,927.63	0.00 774.97 15,284.25			0.00 0.00 184.93	0.00 0.00 1.53	0.0 0.0 298.8
(a) Intangible assets & other non-cash flow items (in the 'Over's year time bucket) (b) Other Items (e.g. acrued income, other probabilism, staff (over att.)	Y1590 Y1600	164	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78	ļ		0.00	0.00	
on the over a year own which is the company of the	Y1600 Y1610 Y1620	153.72 0.00	151.22 0.00	240.26 3.60	1.541.45 0.00	282.08 0.00 0.00	0.00 567.85 0.00	0.00 894.35	0.00 76.32 0.00	0.00 435.08 0.00	0.00 30.927.63 0.00	2,372,23 12,904,74 0,00	-		99.91 85.00	1.51 0.00	298.0
a) Repo (As per residual maturity) b) Reverse Repo	Y1630	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00			9.00	0.00	20,000.0
(As per residual maturity) c) CBLO (As per residual maturity)	Y1640 Y1650	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	0.0
di Others (Please Seecify)  11. Inflows On Account of Off Balance Sheet (OBS) Exposure (Hill-Hillsbery)  (Hill-Hillsbery)	Y1660 Y1670 Y1680	20,000,00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00			9.00	0.00	20,000.0
fiffines of credit committed by other institution (iii) Bills decounted/rediscounted (iv) Total Derivative Exposures (a-b-c-d-e-f-e-f-)	Y1690 Y1700	00.00 00.000.00 00.00	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 0.00	0.00 0.00 0.00 0.00	000 000 000	9.00 9.00 9.00 9.00	0.00 0.00 0.00	20.000.00 20.000.00 0.00			0.00 0.00 0.00 0.00	0.00 0.00 0.00	20 20 20
fal Forward Forex Contracts (b) Futures Contracts (c) Options Contracts (d) Forward Rate Agreements	Y1720 Y1730 Y1740	000 000 000 000	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	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	ļ —		9.00 9.00 9.00	0.00 0.00 0.00	0.0
(e) Swaps - Currency (f) Swaps - Interest Rate (e) Credit Default Swaps	Y1710 Y1720 Y1720 Y1740 Y1750 Y1750 Y1770 Y1770 Y1770 Y1770	000	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	000 000 000			0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	10 10 10 10 10
(h) Other Derivatives (v)Others B_TOTAL INFLOWS (B)	71790 71800 71810	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.50 0.50	0.00 0.00 0.00	0.00	0.00			0.00	0.00	0.0
(Same of 1 to 31) C. Mismatch (Same of 1 to 31) D. Comulative Minmatch E. Minmatch as of foal Outflows F. Camulative Minmatch as N of Cumulative Total Outflows	Y1820 Y1820 Y1830 Y1840 Y1850	40.112.71 40.014.01 40.034.01	11 908 50 11 329 80 51 361 81 419 16%	26.377.92 24.985.89	8.405.85 -26.705.09 -1.719.20	7.068.21 6.022.53 4.303.33 575.94%	20.464.94 6.439.52 10.742.85 45.93% 11.61%	39.913.10 -4.335.90 6.405.95 -9.80% 4.68%	88.134.86 81.734.86 88.140.81 1277.115	39 202 64 39 202 57 127 341 38 5603671 43%	34.536.49 -108.857.45 18.485.93 -75.91%	305.082.46 18.485.91 18.485.93			22.180.33 20.543.43 20.543.43 1255.02%	17.091.83 12.088.04 32.631.47 241.58%	67.891.8 24.758.4 57.389.9 57.40 115.30
s. mission at 3s or rotal Cutflows F. Cumulative Mismatch as % of Cumulative Total Outflows	f1840 Y1850	50809.14% 50809.14%	419.16% 1932.86%	-66.42% 58.97%	-76.06% -2.22%	575.94% 5.48%	45.91% 11.61%	-9.50% 4.58%	1277.11% 61.55%	50003671.43% 88.93%	-75.91% 6.45%	6.45% 6.45%	t====		1255,02% 1255,02%	241.58% 491.39%	57.40 115.30