

Date: October 21, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Fort,
Mumbai 400 001

Dear Sir,

Sub.: Submission of ALM Statement pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated May 22, 2024 and amendments thereof

Pursuant to para 9 of Chapter XVII of Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers of SEBI dated May 22, 2024 and amendments thereof, please find enclosed herewith Half-Yearly ALM Statement for September 30, 2024, as submitted with National Housing Bank.

Request you to take on record.

Thanking you.

Yours Faithfully,
For **Shriram Housing Finance Limited**

Gauri Shankar Agarwal
Whole Time Director and Chief Financial Officer

Encl.: As Above.



Select Return Files: ALM-II[SL&IRS] ▼

INFO

| HFC Details | Description |
|--------------------------------------|--|
| HFC Code | <input type="text" value="72"/> |
| Name of HFC | <input type="text" value="Shriram Housing Finance"/> |
| Filing Details | Description |
| Return Code | <input type="text" value="9"/> |
| Return Name | <input type="text" value="ALM-II [SL&IRS]"/> |
| Reporting frequency | <input type="text" value="Select"/> ▼ |
| Reporting start date | <input type="text" value="01/04/2024"/> |
| Reporting end date | <input type="text" value="30/09/2024"/> |
| Return for the period ending | <input type="text" value="30/09/2024"/> |
| ScheduleID | <input type="text" value="80093"/> |
| Report Version | <input type="text" value="Select"/> ▼ |
| Reporting Details | Description |
| Reporting Denomination/ Unit * | <input type="text" value="Select"/> ▼ |
| Reporting Standard * | <input type="text" value="Select"/> ▼ |
| Date of last audited Balance Sheet * | <input type="text" value="31/03/2024"/> |
| General remarks, if any | <input type="text"/> |

PART-1: STATEMENT OF STRUCTURAL LIQUIDITY AS ON PERIOD ENDING

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Column Code | C290 | C291 | C292 | C293 | C294 | C295 | |
| 1 | A. OUTFLOWS | | | | | | |
| 2 | 1. Capital Funds | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 3 | a) Equity capital | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> |
| 4 | b) Non-redeemable or perpetual preference capital | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> |
| 5 | Others | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> |
| 6 | d) Preference capital - redeemable/non-perpetual | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> | <input type="text" value="0.00"/> |

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|---|-----------------|-------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Column Code | C290 | C291 | C292 | C293 | C294 | C295 | |
| 7 | 2. Reserves & surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 3. Gifts, grants, donations & benefactions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 4. Notes, bonds & debentures | ₹6.82 | ₹44.02 | ₹0.00 | ₹23.32 | ₹106.05 | ₹662.80 |
| 10 | a) Plain vanilla bonds/debentures | 6.82 | 44.02 | 0.00 | 23.32 | 106.05 | 662.80 |
| 11 | b) Bonds/debentures with embedded options (including zero-coupon/deep discount bonds) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | c) Fixed rate notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 5. Deposits | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 14 | a) Term deposits from public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | b) Inter Corporate Deposits (ICDs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | c) Commercial Papers (CPs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 6. Borrowings | ₹10.44 | ₹0.00 | ₹82.98 | ₹73.25 | ₹227.12 | ₹489.95 |
| 18 | a) Term money borrowings | 10.44 | 0.00 | 82.98 | 73.25 | 227.12 | 428.57 |
| 19 | b) Bank borrowings in the nature of WC DL, CC etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | c) From RBI, NHB, Govt, & others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.38 |
| 21 | 7. Current Liabilities & provisions: | ₹0.00 | ₹11.54 | ₹90.83 | ₹11.56 | ₹0.45 | ₹4.86 |
| 22 | a) Sundry creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | b) Expenses payable (other than interest) | 0.00 | 11.54 | 90.38 | 11.11 | 0.00 | 4.86 |
| 24 | c) Advance income received, receipts from borrowers pending adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | d) Interest payable on bonds/deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|--|-----------------|-------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Column Code | C290 | C291 | C292 | C293 | C294 | C295 | |
| 26 | e) Provisions for NPAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | f) Provisions (other than for NPAs) | 0.00 | 0.00 | 0.45 | 0.45 | 0.45 | 0.00 |
| 28 | 8. Contingent Liabilities | ₹38.51 | ₹38.51 | ₹77.01 | ₹154.03 | ₹154.03 | ₹0.00 |
| 29 | a) Letters of credit/guarantees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | b) Loan commitments pending disbursement (outflows) | 38.51 | 38.51 | 77.01 | 154.03 | 154.03 | 0.00 |
| 31 | c) Lines of credit committed to other institutions (outflows) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 9. Others (Please specify, if any) | 0.39 | 3.48 | 76.50 | 1.28 | 1.73 | 3.96 |
| 34 | (A) TOTAL OUTFLOWS | ₹56.16 | ₹97.55 | ₹327.32 | ₹263.44 | ₹489.38 | ₹1,161.57 |
| 35 | (A.1) CUMULATIVE OUTFLOWS | ₹56.16 | ₹153.71 | ₹481.03 | ₹744.47 | ₹1,233.85 | ₹2,395.42 |
| 36 | B. INFLOWS | | | | | | |
| 37 | 1. Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | 2. Remittance in transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | 3. Balances with banks (in India only) | ₹223.57 | ₹36.52 | ₹24.40 | ₹126.60 | ₹3.48 | ₹24.67 |
| 40 | a) Current account | 223.57 | 36.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | b) Deposit /short-term deposits | 0.00 | 0.00 | 24.40 | 126.60 | 3.48 | 24.67 |
| 42 | c) Money at call & short notice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 4. Investments (net of provisions) | ₹0.00 | ₹0.00 | ₹5.27 | ₹5.22 | ₹0.06 | ₹5.20 |
| 44 | a) Mandatory investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|--|-----------------|-------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Column Code | C290 | C291 | C292 | C293 | C294 | C295 | |
| 45 | b) Non Mandatory Listed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | c) Non Mandatory unlisted securities (e.g. shares, etc.) | 0.00 | 0.00 | 5.27 | 5.22 | 0.06 | 5.20 |
| 47 | d) Non-mandatory unlisted securities having a fixed term maturity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | e) Venture capital units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 | 5. Advances (Performing) | ₹57.68 | ₹57.68 | ₹115.36 | ₹226.10 | ₹221.58 | ₹638.51 |
| 50 | a) Bills of exchange and promissory notes discounted & rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | b) Term loans (only rupee loans) | 57.68 | 57.68 | 115.36 | 226.10 | 221.58 | 638.51 |
| 52 | c) Corporate loans/short term loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | 6. Non-performing loans (May be shown net of the provisions, interest suspense held) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 54 | a) Sub-standard | | | | | | |
| 55 | i) All overdues and instalments of principal falling due during the next three years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | ii) Entire principal amount due beyond the next three years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | b) Doubtful and loss | | | | | | |
| 58 | i) All instalments of principal falling due during the next five years as also all overdues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | ii) Entire principal amount due beyond the next five years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 7. Inflows from assets on lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | 8. fixed assets (excluding assets on lease) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | 9. Other assets : | ₹0.10 | ₹0.10 | ₹10.60 | ₹9.35 | ₹10.47 | ₹30.23 |
| 63 | (a) Intangible assets and items not representing cash inflows. | 0.10 | 0.10 | 0.20 | 1.84 | 1.10 | 3.10 |

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| Column Code | C290 | C291 | C292 | C293 | C294 | C295 | |
| 64 | (b) Other items (such as accrued income, other receivables, staff loans, etc.) | 0.00 | 0.00 | 10.40 | 7.51 | 9.37 | 27.13 |
| 65 | c) Others (Please specify, if any) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | 10. Lines of credit committed by other institutions (inflows) | 0.00 | 0.00 | 180.00 | 0.00 | 250.00 | 141.00 |
| 67 | 11. Bills rediscounted (inflow) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | 12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | 13. Others (Please specify, if any) | 6.30 | 12.51 | 6.66 | 6.02 | 6.04 | 31.58 |
| 70 | (B) TOTAL INFLOWS | ₹287.65 | ₹106.81 | ₹342.29 | ₹373.29 | ₹491.63 | ₹871.19 |
| 71 | C. Mismatch (B - A) | ₹231.49 | ₹9.26 | ₹14.97 | ₹109.85 | ₹2.25 | -₹290.38 |
| 72 | D. Cumulative mismatch | ₹231.49 | ₹240.75 | ₹255.72 | ₹365.57 | ₹367.82 | ₹77.44 |
| 73 | E. Mismatch as % to Outflows (C as % of A) | 412.20% | 9.49% | 4.57% | 41.70% | 0.46% | -25.00% |
| 74 | F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1) | 412.20% | 156.63% | 53.16% | 49.10% | 29.81% | 3.23% |

PART-2: STATEMENT OF INTEREST RATE SENSITIVITY

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|---|-----------------|-------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Column Code | C301 | C302 | C303 | C304 | C305 | C306 | |
| 1 | A. OUTFLOWS | | | | | | |
| 2 | 1. Capital Funds | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 3 | a) Equity capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | b) Non-redeemable or perpetual preference capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | d) Preference capital - redeemable/non-perpetual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 2. Reserves & surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 3. Gifts, grants, donations & benefactions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 4. Notes, bonds & debentures | ₹0.00 | ₹40.75 | ₹0.00 | ₹0.00 | ₹202.59 | ₹594.61 |
| 10 | a) Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 100.72 | 29.24 |
| 11 | b) Fixed rate (plain vanilla) including zero coupons | 0.00 | 40.75 | 0.00 | 0.00 | 101.87 | 565.37 |
| 12 | c) Instruments with embedded options | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 5. Deposits/Borrowings | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 14 | a) Deposits | | | | | | |
| 15 | i) Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | ii) Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | b) ICDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 6. Borrowings | ₹0.00 | ₹0.00 | ₹477.95 | ₹100.53 | ₹1,350.72 | ₹2,192.47 |
| 19 | a) Term money borrowings | 0.00 | 0.00 | 477.95 | 100.53 | 1,338.39 | 2,097.52 |
| 20 | b) Bank borrowings in the nature of WCDL, CC etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | c) From RBI, NHB, Govt. | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | 94.95 |

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|--|-----------------|-------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Column Code | C301 | C302 | C303 | C304 | C305 | C306 | |
| 22 | d) From Others | | | | | | |
| 23 | i) Fixed rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | ii) Floating rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 7. Current Liabilities & provisions: | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 26 | a) Sundry creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | b) Expenses payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | c) Swap adjustment a/c. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | d) Advance income received/receipts from borrowers pending adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | e) Interest payable on bonds/deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | f) Provisions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 8. Repos/ bills rediscounted/forex swaps (Sell / Buy) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 9. Contingent Liabilities | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 34 | a) Letters of credit/guarantees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | b) Loan commitments pending disbursal (outflows) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | c) Lines of credit committed to other institutions (outflows) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | 10. Others (Please specify, if any) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | (A) TOTAL OUTFLOWS | ₹0.00 | ₹40.75 | ₹477.95 | ₹100.53 | ₹1,553.31 | ₹2,787.08 |
| 40 | (A-1) CUMULATIVE OUTFLOWS | ₹0.00 | ₹40.75 | ₹518.70 | ₹619.23 | ₹2,172.54 | ₹4,959.62 |
| 41 | B. INFLOWS | | | | | | |

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|--|-----------------|-------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Column Code | C301 | C302 | C303 | C304 | C305 | C306 | C306 |
| 42 | 1. Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 2. Remittance in transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | 3. Balances with banks (in India only) | ₹0.00 | ₹0.00 | ₹24.40 | ₹126.60 | ₹3.48 | ₹24.67 |
| 45 | a) Current account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | b) Deposit /short-term deposits | 0.00 | 0.00 | 24.40 | 126.60 | 3.48 | 24.67 |
| 47 | c) Money at call & short notice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | 4. Investments (net of provisions) | ₹0.00 | ₹0.00 | ₹5.21 | ₹5.16 | ₹0.00 | ₹5.01 |
| 49 | a) Fixed income securities (e.g. govt. securities, zero coupon bonds, bonds, debentures, cumulative, non-cumulative, redeemable preference shares, etc.) | 0.00 | 0.00 | 5.21 | 5.16 | 0.00 | 5.01 |
| 50 | b) Floating rate securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | c) Equity shares, convertible preference shares, shares of subsidiaries/joint ventures, venture capital units. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | 5. Advances (Performing) | ₹58.22 | ₹58.22 | ₹116.45 | ₹228.24 | ₹6,565.23 | ₹271.60 |
| 53 | a) Bills of exchange and promissory notes discounted & rediscounted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | b) Term loans (only rupee loans) | | | | | | |
| 55 | i) Fixed Rate | 24.53 | 24.53 | 49.07 | 96.18 | 94.25 | 271.60 |
| 56 | ii) Floating Rate | 33.69 | 33.69 | 67.38 | 132.06 | 6,470.98 | 0.00 |
| 57 | c) Corporate loans/short term loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | 6. Non-performing loans (May be shown net of the provisions, interest suspense and claims received from ECGC) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| 59 | a) Sub-standard | | | | | | |

| Sr. No. | RESIDUAL MATURITY | 1 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (one month) | Over one month to 2 months | Over 2 months to 3 months | Over 3 months to 6 months |
|-------------|---|-----------------|-------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Column Code | C301 | C302 | C303 | C304 | C305 | C306 | |
| 60 | i) All overdues and instalments of principal falling due during the next three years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | ii) Entire principal amount due beyond the next three years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | b) Doubtful and loss | | | | | | |
| 63 | i) All instalments of principal falling due during the next five years as also all overdues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | ii) Entire principal amount due beyond the next five years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | 7. Inflows from assets on lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | 8. fixed assets (excluding assets on lease) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | 9. Other assets : | ₹0.00 | ₹0.00 | ₹26.19 | ₹30.44 | ₹36.69 | ₹69.19 |
| 68 | (a) Intangible assets and items not representing cash inflows. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | (b) Other items (such as accrued income, other receivables, staff loans, etc.) | 0.00 | 0.00 | 26.19 | 30.44 | 36.69 | 69.19 |
| 70 | c) Others (Please specify, if any) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | 10. Lines of credit committed by other institutions (inflows) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | 11. Bills rediscounted (inflow) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | 12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | 13. Others (Please specify, if any) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | (B) TOTAL INFLOWS | ₹58.22 | ₹58.22 | ₹172.25 | ₹390.44 | ₹6,605.40 | ₹370.47 |
| 76 | C. Mismatch (B - A) | ₹58.22 | ₹17.47 | -₹305.70 | ₹289.91 | ₹5,052.09 | -₹2,416.61 |
| 77 | D. Cumulative mismatch | ₹58.22 | ₹75.69 | -₹230.01 | ₹59.90 | ₹5,111.99 | ₹2,695.38 |
| 78 | E. Mismatch as % to Outflows (C as % of A) | 0% | 42.87% | -63.96% | 288.38% | 325.25% | -86.71% |
| 79 | F. Cumulative Mismatch as % to Cumulative Outflows (D as % to A1) | 0% | 185.74% | -44.34% | 9.67% | 235.30% | 54.35% |

COMPANY'S CERTIFICATE

Back

Authorised Official's Certificate:

- 1. Certified that the Directions/ Guidelines/ Circulars prescribed by RBI/ NHB are being compiled with.
- 2. Further certified that the particulars / information furnished in this return have been verified and found to be correct and complete in all respects.

Date: (DD-MM-YYYY)

Place:

Signature

Common Name: Rajvi Chetan Shah
 Issuer: Capricorn Sub CA for Individual DSC
 2022
 Valid To: 09/10/2027
 585671F2D4

**Rajvi Chetan
Shah**



Digitally signed By Rajvi Chetan Shah
 DN:c=IN,st=Mumbai
 Issuer: Capricorn Sub CA for Individual DSC
 2022
 Valid To: 09/10/2027
 Designation:Senior Manager
 Date: 20/10/2024

