

**MAXVALUE CREDITS AND INVESTMENTS LTD.**

ALM Report31-12-2022

Branch : HEAD OFFICE

PARTICULARS	1 to 7 Days	Over 8 to 14 Days	Over 14 Days to 1 Month	Over 1 Month to 2 Months	Over 2 Months to 3 Months	Over 3 Months up to 6 months	Over 6 Months to 1 Year	Over 1 Year to 3 Years	Over 3 years to 5 years	Over 5 Years	Total
<b>INTEREST ON</b>											
GOLD LOAN	1287494.55	1649944.55	4621838.43	10209891.91	16205501.98	70459953.61	157541927				261976552
<b>TOTAL INTEREST</b>	1287494.55	1649944.55	4621838.43	10209891.91	16205501.98	70459953.61	157541927				261976552
<b>TOTAL INFLOW</b>	292321778.1	103771985.1	227610350.4	419484560.9	439394941	1379705799	2251936882	1703570160	2869473		6820665929
<b>IN LAKHS</b>	2923.22	1037.72	2276.1	4194.85	4393.95	13797.06	22519.37	17035.7	28.69		68206.66
<b>OUTFLOW</b>											
DEBENTURES	3300000	1000000	2000000	9100000		16200000	59700000	142205000	25350000		258855000
SUBORDINATED DEBT	75483000	20743000	71957000	259013000	402359000	802784000	1346993000	1542847000	257531000	134145000	4913855000
<b>TOTAL</b>	78783000	21743000	73957000	268113000	402359000	818984000	1406693000	1685052000	282881000	134145000	5172710000
<b>IN LAKHS</b>	787.83	217.43	739.57	2681.13	4023.59	8189.84	14066.93	16850.52	2828.81	1341.45	51727.1
<b>INTEREST PAYABLE</b>											
DEBENTURES	578572.01	577003.52	1389005.13	2257749.03	2434650.91	7015302.16	11453600.05	15107445.58	252542.48		41065870.87
SUBORDINATED DEBT	11225324.29	11154026.86	26860860.63	42521868.07	44697463.67	110685713.7	155286481	180656956.5	70073492.43	6658525.98	659820713.1
<b>TOTAL</b>	11803896.3	11731030.38	28249865.76	44779617.1	47132114.58	117701015.9	166740081.1	195764402.1	70326034.91	6658525.98	700886584
<b>IN LAKHS</b>	118.04	117.31	282.5	447.8	471.32	1177.01	1667.4	1957.64	703.26	66.59	7008.87
<b>TOTAL OUTFLOW</b>	90586896.3	33474030.38	102206865.8	312892617.1	449491114.6	936685015.9	1573433081	1880816402	353207034.9	140803526	5873596584
<b>IN LAKHS</b>	905.87	334.74	1022.07	3128.93	4494.91	9366.85	15734.33	18808.16	3532.07	1408.04	58735.97
<b>Net Inflow</b>	201734881.8	70297954.67	125403484.7	106591943.8	-10096173.6	443020782.8	678503800.9	-177246242.1	-350337561.9	-140803526	947069345
<b>CUMULATIVE MISMATCH</b>	201734881.8	272032836.4	397436321.1	504028264.9	493932091.3	936952874.1	1615456675	1438210433	1087872871	947069345	7894726593
<b>INFLOW-PRINCIPLE</b>											
TRADERS LOAN	17089048	16939264	40026437	57401418	52551068	103378336	22696254				310081825
VEHICLE LOAN	64157104.5	56358209.5	117060062	222849421	215188228	598437468	975887804	1469737792	2869473		3722545562
CONSUMER LOAN	1353										1353
GOLD LOAN	191647667	10784453	30146635	59072590	88141674	418387351	798317543				1596497913
BUSINESS LOAN	18139111	18040114	35755378	69951240	67308469	189042690	297493354	233832368			929562724
<b>TOTAL</b>	291034283.5	102122040.5	222988512	409274669	423189439	1309245845	2094394955	1703570160	2869473		6558689377