

**MAXVALUE CREDITS AND INVESTMENTS LTD.**
**ALM Report30-09-2022**
**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>INFLOW-PRINCIPLE</b>											
CONSUMER LOAN	11,890.50	10,537.50	21,075.00	19,593.00	2,289.00						65,385.00
TRADERS LOAN	1,56,26,411.00	1,55,09,615.00	3,71,13,931.00	5,57,42,797.00	4,66,20,261.00	9,21,85,562.00	2,24,27,212.00				28,52,25,789.00
VEHICLE LOAN	6,79,45,240.25	6,00,01,346.25	12,42,74,632.50	23,79,53,400.00	22,94,08,012.00	63,33,66,547.00	1,04,01,96,960.00	1,61,05,05,140.00	42,87,742.00		4,00,79,39,020.00
GOLD LOAN	19,17,53,946.00	2,79,46,529.00	5,96,51,757.00	15,17,83,380.00	4,95,75,602.00	28,00,09,671.00	94,70,03,194.00				1,70,77,24,079.00
BUSINESS LOAN	1,71,08,243.00	1,69,32,506.00	3,34,05,885.00	6,51,58,876.00	6,27,87,677.00	17,37,02,164.00	26,86,27,091.00	20,24,37,377.00			84,01,59,819.00
<b>TOTAL</b>	<b>29,24,45,730.75</b>	<b>12,04,00,533.75</b>	<b>25,44,67,280.50</b>	<b>51,06,58,046.00</b>	<b>38,83,93,841.00</b>	<b>1,17,92,63,944.00</b>	<b>2,27,82,54,457.00</b>	<b>1,81,29,42,517.00</b>	<b>42,87,742.00</b>		<b>6,84,11,14,092.00</b>
<b>INTEREST ON</b>											
GOLD LOAN	28,75,184.91	40,29,006.87	83,67,587.04	2,15,62,217.08	85,91,156.38	4,61,33,301.61	16,57,51,480.10				25,73,09,933.99
<b>TOTAL INTEREST</b>	<b>28,75,184.91</b>	<b>40,29,006.87</b>	<b>83,67,587.04</b>	<b>2,15,62,217.08</b>	<b>85,91,156.38</b>	<b>4,61,33,301.61</b>	<b>16,57,51,480.10</b>				<b>25,73,09,933.99</b>
<b>TOTAL INFLOW</b>	<b>29,53,20,915.66</b>	<b>12,44,29,540.62</b>	<b>26,28,34,867.54</b>	<b>53,22,20,263.08</b>	<b>39,69,84,997.38</b>	<b>1,22,53,97,245.61</b>	<b>2,44,40,05,937.10</b>	<b>1,81,29,42,517.00</b>	<b>42,87,742.00</b>		<b>7,09,84,24,025.99</b>
<b>IN LAKHS</b>	<b>2,953.21</b>	<b>1,244.30</b>	<b>2,628.35</b>	<b>5,322.20</b>	<b>3,969.85</b>	<b>12,253.97</b>	<b>24,440.06</b>	<b>18,129.43</b>	<b>42.88</b>		<b>70,984.24</b>
<b>OUTFLOW</b>											
DEBENTURES	62,25,000.00	10,00,000.00	15,00,000.00	1,68,00,000.00	1,18,00,000.00	1,38,00,000.00	4,40,00,000.00	15,20,25,000.00	5,85,50,000.00		30,57,00,000.00
SUBORDINATED DEBT	3,49,97,000.00	1,93,63,000.00	4,56,55,000.00	24,64,02,000.00	24,50,93,000.00	80,53,53,000.00	1,51,30,97,000.00	2,12,05,86,000.00	16,76,32,000.00	12,50,00,000.00	5,32,31,78,000.00
<b>TOTAL</b>	<b>4,12,22,000.00</b>	<b>2,03,63,000.00</b>	<b>4,71,55,000.00</b>	<b>26,32,02,000.00</b>	<b>25,68,93,000.00</b>	<b>81,91,53,000.00</b>	<b>1,55,70,97,000.00</b>	<b>2,27,26,11,000.00</b>	<b>22,61,82,000.00</b>	<b>12,50,00,000.00</b>	<b>5,62,88,78,000.00</b>
<b>IN LAKHS</b>	<b>412.22</b>	<b>203.63</b>	<b>471.55</b>	<b>2,632.02</b>	<b>2,568.93</b>	<b>8,191.53</b>	<b>15,570.97</b>	<b>22,726.11</b>	<b>2,261.82</b>	<b>1,250.00</b>	<b>56,288.78</b>
<b>INTEREST PAYABLE</b>											
SUBORDINATED DEBT	1,23,85,643.49	1,23,22,265.78	2,97,35,229.09	5,08,75,635.94	5,01,18,352.17	13,22,08,638.83	19,01,72,805.67	20,15,16,086.93	4,10,55,880.60	84,00,986.29	72,87,91,524.79
DEBENTURES	6,91,645.36	6,80,864.54	16,48,269.47	28,09,307.45	27,42,329.30	75,22,822.83	1,39,37,770.72	2,08,91,511.32	16,49,801.56		5,25,74,322.55
<b>TOTAL</b>	<b>1,30,77,288.85</b>	<b>1,30,03,130.32</b>	<b>3,13,83,498.56</b>	<b>5,36,84,943.39</b>	<b>5,28,60,681.47</b>	<b>13,97,31,461.66</b>	<b>20,41,10,576.39</b>	<b>22,24,07,598.25</b>	<b>4,27,05,682.16</b>	<b>84,00,986.29</b>	<b>78,13,65,847.34</b>
<b>IN LAKHS</b>	<b>130.77</b>	<b>130.03</b>	<b>313.83</b>	<b>536.85</b>	<b>528.61</b>	<b>1,397.31</b>	<b>2,041.11</b>	<b>2,224.08</b>	<b>427.06</b>	<b>84.01</b>	<b>7,813.66</b>
<b>TOTAL OUTFLOW</b>	<b>5,42,99,288.85</b>	<b>3,33,66,130.32</b>	<b>7,85,38,498.56</b>	<b>31,68,86,943.39</b>	<b>30,97,53,681.47</b>	<b>95,88,84,461.66</b>	<b>1,76,12,07,576.39</b>	<b>2,49,50,18,598.25</b>	<b>26,88,87,682.16</b>	<b>13,34,00,986.29</b>	<b>6,41,02,43,847.34</b>
<b>IN LAKHS</b>	<b>542.99</b>	<b>333.66</b>	<b>785.38</b>	<b>3,168.87</b>	<b>3,097.54</b>	<b>9,588.84</b>	<b>17,612.08</b>	<b>24,950.19</b>	<b>2,688.88</b>	<b>1,334.01</b>	<b>64,102.44</b>
<b>Net Inflow</b>	<b>24,10,21,626.81</b>	<b>9,10,63,410.30</b>	<b>18,42,96,368.98</b>	<b>21,53,33,319.69</b>	<b>8,72,31,315.91</b>	<b>26,65,12,783.95</b>	<b>68,27,98,360.71</b>	<b>-68,20,76,081.25</b>	<b>-26,45,99,940.16</b>	<b>-13,34,00,986.29</b>	<b>68,81,80,178.65</b>
<b>CUMULATIVE MISMATCH</b>	<b>24,10,21,626.81</b>	<b>33,20,85,037.11</b>	<b>51,63,81,406.09</b>	<b>73,17,14,725.78</b>	<b>81,89,46,041.69</b>	<b>1,08,54,58,825.64</b>	<b>1,76,82,57,186.35</b>	<b>1,08,61,81,105.10</b>	<b>82,15,81,164.94</b>	<b>68,81,80,178.65</b>	
<b>IN LAKHS</b>	<b>2,410.22</b>	<b>3,320.85</b>	<b>5,163.81</b>	<b>7,317.15</b>	<b>8,189.46</b>	<b>10,854.59</b>	<b>17,682.57</b>	<b>10,861.81</b>	<b>8,215.81</b>	<b>6,881.80</b>	