

MAXVALUE CREDITS AND INVESTMENTS LTD.

ALM Report31-03-2023

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
INFLOW-PRINCIPLE											
CONSUMER LOAN	1353										1353
GOLD LOAN	104624925	13663430	29519055	142143940	214746768	699481166	344170207				1548349491
MICROFINANCE	17719921	17621580	34962631	68725185	66416442	183480642	281293660	219886621			890106682
TRADERS LOAN	14665051	14498562	31918612	52660963	40814025	79880190	10935157				245372560
VEHICLE LOAN	56690476.25	48762930.25	101643157.5	193769639	187458920	520719407	837693152	1237712621	1625821		3186076124
TOTAL	193701726.3	94546502.25	198043455.5	457299727	509436155	1483561405	1474092176	1457599242	1625821		5869906210
INTEREST ON											
GOLD LOAN	1640923.6	2495761.61	5439850.02	23090915.45	34220985.11	136757437.2	76710280.64				280356153.7
TOTAL INTEREST	1640923.6	2495761.61	5439850.02	23090915.45	34220985.11	136757437.2	76710280.64				280356153.7
TOTAL INFLOW	195342649.9	97042263.86	203483305.5	480390642.5	543657140.1	1620318842	1550802457	1457599242	1625821		6150262364
IN LAKHS	1953.43	970.42	2034.83	4803.91	5436.57	16203.19	15508.02	14575.99	16.26		61502.62
OUTFLOW											
DEBENTURES	2500000			4000000	11200000	27800000	92300000	85955000	25400000		249155000
SUBORDINATED DEBT	157326000	28334000	113829000	261096000	279011000	710313000	1157769000	1074232000	588952000	76775000	4447637000
TOTAL	159826000	28334000	113829000	265096000	290211000	738113000	1250069000	1160187000	614352000	76775000	4696792000
IN LAKHS	1598.26	283.34	1138.29	2650.96	2902.11	7381.13	12500.69	11601.87	6143.52	767.75	46967.92
INTEREST PAYABLE											
DEBENTURES	561821.32	559684.33	1279278.76	2444274.11	2331319.07	6504461.11	8953561.4	14168599.7	5325616.41		42128616.21
SUBORDINATED DEBT	10071648.57	9852819.53	22176058.77	41077157.24	37120119.82	97848243.28	137135657.1	217266951.1	137636796.8	4349593.44	714535045.6
TOTAL	10633469.89	10412503.86	23455337.53	43521431.35	39451438.89	104352704.4	146089218.5	231435550.8	142962413.2	4349593.44	756663661.8
IN LAKHS	106.33	104.13	234.55	435.21	394.51	1043.53	1460.89	2314.36	1429.62	43.5	7566.64
TOTAL OUTFLOW	170459469.9	38746503.86	137284337.5	308617431.4	329662438.9	842465704.4	1396158218	1391622551	757314413.2	81124593.44	5453455662
IN LAKHS	1704.59	387.47	1372.84	3086.17	3296.62	8424.66	13961.58	13916.23	7573.14	811.25	54534.56
Net Inflow	24883179.96	58295760	66198967.99	171773211.1	213994701.2	777853137.8	154644238.2	65976691.25	-755688592.2	-81124593.44	696806701.8
CUMULATIVE MISMATCH	24883179.96	83178939.96	149377908	321151119.1	535145820.3	1312998958	1467643196	1533619888	777931295.3	696806701.8	6902737006