

**MAXVALUE CREDITS AND INVESTMENTS LTD.**

**ALM Report31-03-2024**

**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>											
VEHICLE LOAN	32564175	32407127	64922775	124837905	120727095	332008750	511728443	514415304	2830653		1736442227
BUSINESS LOAN	22790825	22689121	44859936	86334915	81285900	225803932	385134268	368495074			1237393971
GOLD LOAN	162341138	10920639	35181175	132351319	166587590	788098843	117147745				1412628449
SMALL BUSINESS LOAN											0
TRADERS LOAN	7030615	6979766	15277463	25523005	19640555	38309832	8208657				120969893
<b>TOTAL</b>	<b>224726753</b>	<b>72996653</b>	<b>160241349</b>	<b>369047144</b>	<b>388241140</b>	<b>1384221357</b>	<b>1022219113</b>	<b>882910378</b>	<b>2830653</b>		<b>4507434540</b>
<b>INTEREST ON</b>											
GOLD LOAN	2401047.04	2437904.19	7721374.38	29171083.62	36397952.02	139361518.8	28677336.8				246168216.9
<b>TOTAL INTEREST</b>	<b>2401047.04</b>	<b>2437904.19</b>	<b>7721374.38</b>	<b>29171083.62</b>	<b>36397952.02</b>	<b>139361518.8</b>	<b>28677336.8</b>				<b>246168216.9</b>
<b>TOTAL INFLOW</b>	<b>227127800</b>	<b>75434557.19</b>	<b>167962723.4</b>	<b>398218227.6</b>	<b>424639092</b>	<b>1523582876</b>	<b>1050896450</b>	<b>882910378</b>	<b>2830653</b>		<b>4753602757</b>
<b>IN LAKHS</b>	<b>2271.28</b>	<b>754.35</b>	<b>1679.63</b>	<b>3982.18</b>	<b>4246.39</b>	<b>15235.83</b>	<b>10508.96</b>	<b>8829.1</b>	<b>28.31</b>		<b>47536.03</b>
<b>OUTFLOW</b>											
SUBORDINATED DEBT	104428000	28072000	63869000	88351000	161749000	300837000	189277000	184251000	1676970000	218300000	3016104000
DEBENTURES	1000000			4500000	1500000	45300000	75360000	140480000	30700000		298840000
<b>TOTAL</b>	<b>105428000</b>	<b>28072000</b>	<b>63869000</b>	<b>92851000</b>	<b>163249000</b>	<b>346137000</b>	<b>264637000</b>	<b>324731000</b>	<b>1707670000</b>	<b>218300000</b>	<b>3314944000</b>
<b>IN LAKHS</b>	<b>1054.28</b>	<b>280.72</b>	<b>638.69</b>	<b>928.51</b>	<b>1632.49</b>	<b>3461.37</b>	<b>2646.37</b>	<b>3247.31</b>	<b>17076.7</b>	<b>2183</b>	<b>33149.44</b>
<b>INTEREST PAYABLE</b>											
SUBORDINATED DEBT	31078141	18533387	60513613	90570116	66697974	258072604	182294576	555265151	269250333	215282204	1747558099
DEBENTURES	564714	42105	1043259	1650060	2713706	25536752	14994314	15465344	3266705		65276959
<b>TOTAL</b>	<b>31642855</b>	<b>18575492</b>	<b>61556872</b>	<b>92220176</b>	<b>69411680</b>	<b>283609356</b>	<b>197288890</b>	<b>570730495</b>	<b>272517038</b>	<b>215282204</b>	<b>1812835058</b>
<b>IN LAKHS</b>	<b>316.43</b>	<b>185.75</b>	<b>615.57</b>	<b>922.2</b>	<b>694.12</b>	<b>2836.09</b>	<b>1972.89</b>	<b>5707.3</b>	<b>2725.17</b>	<b>2152.82</b>	<b>18128.35</b>
<b>TOTAL OUTFLOW</b>	<b>137070855</b>	<b>46647492</b>	<b>125425872</b>	<b>185071176</b>	<b>232660680</b>	<b>629746356</b>	<b>461925890</b>	<b>895461495</b>	<b>1980187038</b>	<b>433582204</b>	<b>5127779058</b>
<b>IN LAKHS</b>	<b>1370.71</b>	<b>466.47</b>	<b>1254.26</b>	<b>1850.71</b>	<b>2326.61</b>	<b>6297.46</b>	<b>4619.26</b>	<b>8954.61</b>	<b>19801.87</b>	<b>4335.82</b>	<b>51277.79</b>
<b>Net Inflow</b>	<b>90056945.04</b>	<b>28787065.19</b>	<b>42536851.38</b>	<b>213147051.6</b>	<b>191978412</b>	<b>893836519.8</b>	<b>588970559.8</b>	<b>-12551117</b>	<b>-1977356385</b>	<b>-433582204</b>	<b>-374176301.1</b>
<b>CUMULATIVE MISMATCH</b>	<b>90056945.04</b>	<b>118844010.2</b>	<b>161380861.6</b>	<b>374527913.2</b>	<b>566506325.3</b>	<b>1460342845</b>	<b>2049313405</b>	<b>2036762288</b>	<b>59405902.87</b>	<b>-374176301.1</b>	<b>6542964195</b>