

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	42728333.00	40477103.00	81628925.00	157137512.00	151074950.00	414656227.00	661795659.00	834492461.00	1182274.00		2385173444.00
GOLD LOAN	274491723.24	24265405.00	96127922.00	267678781.00	289760697.00	521429515.00	2133714.00				1475887757.24
TRADERS LOAN	8835260.00	8720074.00	20493087.00	30481474.00	24842436.00	44354208.00	7175518.00				144902057.00
BUSINESS LOAN	20903204.00	20827429.00	41301041.00	81076843.00	79475109.00	226129187.00	349437452.00	394280042.00			1213430307.00
CONSUMER LOAN	1353.00										1353.00
<b>TOTAL</b>	346959873.24	94290011.00	239550975.00	536374610.00	545153192.00	1206569137.00	1020542343.00	1228772503.00	1182274.00		5219394918.24
<b>INTEREST ON</b>											
GOLD LOAN	3375137.57	5213158.34	19704935.51	55502630.18	59416757.88	112658932.05	522759.94				256394311.47
<b>TOTAL INTEREST</b>	3375137.57	5213158.34	19704935.51	55502630.18	59416757.88	112658932.05	522759.94				256394311.47
<b>TOTAL INFLOW</b>	350335010.81	99503169.34	259255910.51	591877240.18	604569949.88	1319228069.05	1021065102.94	1228772503.00	1182274.00		5475789229.71
<b>IN LAKHS</b>	3503.35	995.03	2592.56	5918.77	6045.70	13192.28	10210.65	12287.73	11.82		54757.89
<b>OUTFLOW</b>											
DEBENTURES	16700000.00	3500000.00		5700000.00	8000000.00	61400000.00	52300000.00	142640000.00	30700000.00		320940000.00
SUBORDINATED DEBT	94457000.00	39912000.00	108012000.00	310517000.00	118623000.00	521289000.00	723951000.00	373528000.00	1202655000.00	35855000.00	3528799000.00
<b>TOTAL</b>	111157000.00	43412000.00	108012000.00	316217000.00	126623000.00	582689000.00	776251000.00	516168000.00	1233355000.00	35855000.00	3849739000.00
<b>IN LAKHS</b>	1111.57	434.12	1080.12	3162.17	1266.23	5826.89	7762.51	5161.68	12333.55	358.55	38497.39
<b>INTEREST PAYABLE</b>											
SUBORDINATED DEBT	25610312.00	15050388.00	34602251.00	82851837.00	76494323.00	281565837.00	501641285.00	519439435.00	237941892.00	36157724.00	1811355284.00
DEBENTURES	5151465.00	1178688.00	1273074.00	7564823.00	5937259.00	9379020.00	28888812.00	21657891.00	5475588.00		86506620.00
<b>TOTAL</b>	30761777.00	16229076.00	35875325.00	90416660.00	82431582.00	290944857.00	530530097.00	541097326.00	243417480.00	36157724.00	1897861904.00
<b>IN LAKHS</b>	307.62	162.29	358.75	904.17	824.32	2909.45	5305.30	5410.97	2434.17	361.58	18978.62
<b>TOTAL OUTFLOW</b>	141918777.00	59641076.00	143887325.00	406633660.00	209054582.00	873633857.00	1306781097.00	1057265326.00	1476772480.00	72012724.00	5747600904.00
<b>IN LAKHS</b>	1419.19	596.41	1438.87	4066.34	2090.55	8736.34	13067.81	10572.65	14767.72	720.13	57476.01
<b>Net Inflow</b>	208416233.81	39862093.34	115368585.51	185243580.18	395515367.88	445594212.05	-285715994.06	171507177.00	-1475590206.00	-72012724.00	-271811674.29
<b>CUMULATIVE MISMATCH</b>	208416233.81	248278327.15	363646912.66	548890492.84	944405860.72	1390000072.77	1104284078.71	1275791255.71	-199798950.29	-271811674.29	5612102609.79