

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	36923887.25	36297424.25	72731247.50	139750070.00	133535568.00	364755068.00	582630963.00	652339162.00	1880635.00		2020844025.00
BUSINESS LOAN	21412777.00	21328006.00	42327456.00	83429773.00	81708695.00	222745853.00	351730703.00	373138013.00			1197821276.00
CONSUMER LOAN	1353.00										1353.00
GOLD LOAN	390222953.24	38763087.00	88815045.00	93030772.00	90526860.00	597864934.00	58683540.00				1357907191.24
TRADERS LOAN	5833717.00	5714804.00	13129332.00	19375926.00	17403082.00	25915861.00	4458219.00				91830941.00
<b>TOTAL</b>	454394687.49	102103321.25	217003080.50	335586541.00	323174205.00	1211281716.00	997503425.00	1025477175.00	1880635.00		4668404786.24
<b>INTEREST ON</b>											
GOLD LOAN	7779207.04	7856361.81	18492060.73	19644062.35	20498118.52	126584031.52	14352247.99				215206089.96
<b>TOTAL INTEREST</b>	7779207.04	7856361.81	18492060.73	19644062.35	20498118.52	126584031.52	14352247.99				215206089.96
<b>TOTAL INFLOW</b>	462173894.53	109959683.06	235495141.23	355230603.35	343672323.52	1337865747.52	1011855672.99	1025477175.00	1880635.00		4883610876.20
<b>IN LAKHS</b>	4621.74	1099.60	2354.95	3552.31	3436.72	13378.66	10118.56	10254.77	18.81		48836.11
<b>OUTFLOW</b>											
SUBORDINATED DEBT	43624000.00	29610000.00	113453000.00	170623000.00	181168000.00	423114000.00	473139000.00	201226000.00	1480605000.00	103110000.00	3219672000.00
DEBENTURES	3500000.00	4000000.00	31000000.00	23900000.00		7000000.00	96360000.00	124480000.00	30700000.00		320940000.00
<b>TOTAL</b>	47124000.00	33610000.00	144453000.00	194523000.00	181168000.00	430114000.00	569499000.00	325706000.00	1511305000.00	103110000.00	3540612000.00
<b>IN LAKHS</b>	471.24	336.10	1444.53	1945.23	1811.68	4301.14	5694.99	3257.06	15113.05	1031.10	35406.12
<b>INTEREST PAYABLE</b>											
SUBORDINATED DEBT	18519637.00	8889543.00	64689410.00	100773118.00	95739784.00	262530083.00	375176041.00	509757131.00	268682386.00	103420616.00	1808177749.00
DEBENTURES	704194.00	153692.00	1829869.00	5280848.00	1744859.00	5378644.00	32479653.00	17586374.00	4880217.00		70038350.00
<b>TOTAL</b>	19223831.00	9043235.00	66519279.00	106053966.00	97484643.00	267908727.00	407655694.00	527343505.00	273562603.00	103420616.00	1878216099.00
<b>IN LAKHS</b>	192.24	90.43	665.19	1060.54	974.85	2679.09	4076.56	5273.44	2735.63	1034.21	18782.16
<b>TOTAL OUTFLOW</b>	66347831.00	42653235.00	210972279.00	300576966.00	278652643.00	698022727.00	977154694.00	853049505.00	1784867603.00	206530616.00	5418828099.00
<b>IN LAKHS</b>	663.48	426.53	2109.72	3005.77	2786.53	6980.23	9771.55	8530.50	17848.68	2065.31	54188.28
<b>Net Inflow</b>	395826063.53	67306448.06	24522862.23	54653637.35	65019680.52	639843020.52	34700978.99	172427670.00	-1782986968.00	-206530616.00	-535217222.80
<b>CUMULATIVE MISMATCH</b>	395826063.53	463132511.59	487655373.82	542309011.17	607328691.69	1247171712.21	1281872691.20	1454300361.20	-328686606.80	-535217222.80	5615692586.81