

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											
GOLD LOAN	163173132.00	30878368.00	79523849.00	203760691.00	153698790.00	811882123.00	93790262.00				1536707215.00
TRADERS LOAN	10195391.00	9976671.00	23247127.00	36893051.00	28940520.00	51197528.00	7936839.00				168387127.00
CONSUMER LOAN	1353.00										1353.00
VEHICLE LOAN	51670085.00	44773897.00	92001378.00	175760393.00	168478420.00	462360028.00	738789732.00	1021607609.00	701934.00		2756143476.00
BUSINESS LOAN	19309821.00	19203630.00	38212927.00	75174058.00	72216859.00	201984002.00	324488139.00	331130525.00			1081719961.00
TOTAL	244349782.00	104832566.00	232985281.00	491588193.00	423334589.00	1527423681.00	1165004972.00	1352738134.00	701934.00		5542959132.00
INTEREST ON											
GOLD LOAN	4244664.54	4946057.97	12420441.78	40896970.23	30041862.91	174248974.67	21310009.99				288108982.09
TOTAL INTEREST	4244664.54	4946057.97	12420441.78	40896970.23	30041862.91	174248974.67	21310009.99				288108982.09
TOTAL INFLOW	248594446.54	109778623.97	245405722.78	532485163.23	453376451.91	1701672655.67	1186314981.99	1352738134.00	701934.00		5831068114.09
IN LAKHS	2485.94	1097.79	2454.06	5324.85	4533.76	17016.73	11863.15	13527.38	7.02		58310.68
OUTFLOW											
SUBORDINATED DEBT	157859000.00	29781000.00	139413000.00	193178000.00	224621000.00	636450000.00	944403000.00	673799000.00	897041000.00	33810000.00	3930355000.00
DEBENTURES			6600000.00	11200000.00	8000000.00	31900000.00	67400000.00	93180000.00	30700000.00		248980000.00
TOTAL	157859000.00	29781000.00	146013000.00	204378000.00	232621000.00	668350000.00	1011803000.00	766979000.00	927741000.00	33810000.00	4179335000.00
IN LAKHS	1578.59	297.81	1460.13	2043.78	2326.21	6683.50	10118.03	7669.79	9277.41	338.10	41793.35
INTEREST PAYABLE											
DEBENTURES	604179.00	334105.00	6528978.00	10117258.00	1641226.00	19739857.00	10828267.00	33569395.00	6070959.00		89434224.00
SUBORDINATED DEBT	12477562.00	13164970.00	31919630.00	68310997.00	85807447.00	227573819.00	522616380.00	659456323.00	193091401.00	19226264.00	1833644793.00
TOTAL	13081741.00	13499075.00	38448608.00	78428255.00	87448673.00	247313676.00	533444647.00	693025718.00	199162360.00	19226264.00	1923079017.00
IN LAKHS	130.82	134.99	384.49	784.28	874.49	2473.14	5334.45	6930.26	1991.62	192.26	19230.79
TOTAL OUTFLOW	170940741.00	43280075.00	184461608.00	282806255.00	320069673.00	915663676.00	1545247647.00	1460004718.00	1126903360.00	53036264.00	6102414017.00
IN LAKHS	1709.41	432.80	1844.62	2828.06	3200.70	9156.64	15452.48	14600.05	11269.03	530.36	61024.14
Net Inflow	77653705.54	66498548.97	60944114.78	249678908.23	133306778.91	786008979.67	-358932665.01	-107266584.00	-1126201426.00	-53036264.00	-271345902.91
CUMULATIVE MISMATCH	77653705.54	144152254.51	205096369.29	454775277.52	588082056.43	1374091036.10	1015158371.09	907891787.09	-218309638.91	-271345902.91	4277245315.75