

**MAXVALUE CREDITS AND INVESTMENTS LTD.**

ALM Report30-09-2024

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>											
GOLD LOAN	121786128	22949433	101879594	220389475	229375411	717516499	142992710				1556889250
SMALL BUSINESS LOAN											0
TRADERS LOAN	5621205	5527076	12927385	19521087	15938271	26321048	22350815	8983980			117190867
VEHICLE LOAN	25673658.75	25648082.75	51302914.5	98736955	94172098	253084134	364531207	315349905	2568074		1231067029
BUSINESS LOAN	19267934	19177274	37976524	74646053	72954068	199915885	307036379	216110858			947084975
<b>TOTAL</b>	172348925.8	73301865.75	204086417.5	413293570	412439848	1196837566	836911111	540444743	2568074		3852232121
<b>INTEREST ON</b>											
GOLD LOAN	2833218.61	4472005.92	18207547.07	45746234.1	47750903.68	145417766.2	35033215.7				299460891.2
<b>TOTAL INTEREST</b>	2833218.61	4472005.92	18207547.07	45746234.1	47750903.68	145417766.2	35033215.7				299460891.2
<b>TOTAL INFLOW</b>	175182144.4	77773871.67	222293964.6	459039804.1	460190751.7	1342255332	871944326.7	540444743	2568074		4151693012
<b>IN LAKHS</b>	1751.82	777.74	2222.94	4590.4	4601.91	13422.55	8719.44	5404.45	25.68		41516.93
<b>OUTFLOW</b>											
DEBENTURES			7005000	25555000	18500000	22600000	186105000	95500000	29700000		384965000
SUBORDINATED DEBT	40741000	19595000	67320000	49759000	13925000	16975000	49389000	168807000	2051245000	163860000	2641616000
<b>TOTAL</b>	40741000	19595000	74325000	75314000	32425000	39575000	235494000	264307000	2080945000	163860000	3026581000
<b>IN LAKHS</b>	407.41	195.95	743.25	753.14	324.25	395.75	2354.94	2643.07	20809.45	1638.6	30265.81
<b>INTEREST PAYABLE</b>											
DEBENTURES	2914361	87161	1253081	3567387	3311086	9079667	18669351	10958077	2020965		51861136
SUBORDINATED DEBT	20010166	16161502	28581796	49361244	20038628	62743666	157873348	581446135	361954243	162116352	1460287080
<b>TOTAL</b>	22924527	16248663	29834877	52928631	23349714	71823333	176542699	592404212	363975208	162116352	1512148216
<b>IN LAKHS</b>	229.25	162.49	298.35	529.29	233.5	718.23	1765.43	5924.04	3639.75	1621.16	15121.48
<b>TOTAL OUTFLOW</b>	63665527	35843663	104159877	128242631	55774714	111398333	412036699	856711212	2444920208	325976352	4538729216
<b>IN LAKHS</b>	636.66	358.44	1041.6	1282.43	557.75	1113.98	4120.37	8567.11	24449.2	3259.76	45387.29
<b>Net Inflow</b>	111516617.4	41930208.67	118134087.6	330797173.1	404416037.7	1230856999	459907627.7	-316266469	-2442352134	-325976352	-387036203.8
<b>CUMULATIVE MISMATCH</b>	111516617.4	153446826	271580913.6	602378086.7	1006794124	2237651124	2697558751	2381292282	-61059851.76	-387036203.8	9014122670