

**MAXVALUE CREDITS AND INVESTMENTS LTD.**

**ALM Report 31-12-2024**

**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	22819631.75	22819631.75	45639263.5	87320101	82465260	218303388	297100876	272093486		2765955	1051327593
GOLD LOAN	278572567	26707113	65960826	140277375	143796696	970557601	103641869				1729514047
SMALL BUSINESS LOAN											0
BUSINESS LOAN	17380180	17225322	34012436	65980814	63021720	175188872	244525617	182437695			799772656
TRADERS LOAN	7070110	6991241	16486502	22982056	19088629	37550823	32597600	11285731			154052692
<b>TOTAL</b>	<b>325842488.8</b>	<b>73743307.75</b>	<b>162099027.5</b>	<b>316560346</b>	<b>308372305</b>	<b>1401600684</b>	<b>677865962</b>	<b>465816912</b>		<b>2765955</b>	<b>3734666988</b>
<b>INTEREST ON</b>											
GOLD LOAN	5747545.3	5595316.96	13461326.12	28908521.72	29719401.1	186354672	25392259.27				295179042.5
<b>TOTAL INTEREST</b>	<b>5747545.3</b>	<b>5595316.96</b>	<b>13461326.12</b>	<b>28908521.72</b>	<b>29719401.1</b>	<b>186354672</b>	<b>25392259.27</b>				<b>295179042.5</b>
<b>TOTAL INFLOW</b>	<b>331590034.1</b>	<b>79338624.71</b>	<b>175560353.6</b>	<b>345468867.7</b>	<b>338091706.1</b>	<b>1587955356</b>	<b>703258221.3</b>	<b>465816912</b>		<b>2765955</b>	<b>4029846030</b>
<b>IN LAKHS</b>	<b>3315.9</b>	<b>793.39</b>	<b>1755.6</b>	<b>3454.69</b>	<b>3380.92</b>	<b>15879.55</b>	<b>7032.58</b>	<b>4658.17</b>		<b>27.66</b>	<b>40298.46</b>
<b>OUTFLOW</b>											
DEBENTURES	7500000		5000000		10100000	47975000	215530000	72350000	29700000	2625000	390780000
SUBORDINATED DEBT	15398000	800000	100000	14630000		100000	108230000	260461000	2039095000	127015000	2565829000
Digibiz						904100					
<b>TOTAL</b>	<b>22898000</b>	<b>800000</b>	<b>5100000</b>	<b>14630000</b>	<b>10100000</b>	<b>48979100</b>	<b>323760000</b>	<b>332811000</b>	<b>2068795000</b>	<b>129640000</b>	<b>2956609000</b>
<b>IN LAKHS</b>	<b>228.98</b>	<b>8</b>	<b>51</b>	<b>146.3</b>	<b>101</b>	<b>489.791</b>	<b>3237.6</b>	<b>3328.11</b>	<b>20687.95</b>	<b>1296.4</b>	<b>29566.09</b>
<b>INTEREST PAYABLE</b>											
DEBENTURES	1058991	87161	1812635	3887612	3020615	7305203	20164611	10251201	1453095	2626032	51667156
SUBORDINATED DEBT	4977937	3918999	11468957	22022858	22176491	59954268	213217992	546393130	388579195	127271100	1399980927
<b>TOTAL</b>	<b>6036928</b>	<b>4006160</b>	<b>13281592</b>	<b>25910470</b>	<b>25197106</b>	<b>67259471</b>	<b>233382603</b>	<b>556644331</b>	<b>390032290</b>	<b>129897132</b>	<b>1451648083</b>
<b>IN LAKHS</b>	<b>60.37</b>	<b>40.06</b>	<b>132.82</b>	<b>259.1</b>	<b>251.97</b>	<b>672.59</b>	<b>2333.83</b>	<b>5566.44</b>	<b>3900.32</b>	<b>1298.97</b>	<b>14516.48</b>
<b>TOTAL OUTFLOW</b>	<b>28934928</b>	<b>4806160</b>	<b>18381592</b>	<b>40540470</b>	<b>35297106</b>	<b>116238571</b>	<b>557142603</b>	<b>889455331</b>	<b>2458827290</b>	<b>259537132</b>	<b>4408257083</b>
<b>IN LAKHS</b>	<b>289.35</b>	<b>48.06</b>	<b>183.82</b>	<b>405.4</b>	<b>352.97</b>	<b>1162.38</b>	<b>5571.43</b>	<b>8894.55</b>	<b>24588.27</b>	<b>2595.37</b>	<b>44082.57</b>
<b>Net Inflow</b>	<b>302655106.1</b>	<b>74532464.71</b>	<b>157178761.6</b>	<b>304928397.7</b>	<b>302794600.1</b>	<b>1471716785</b>	<b>146115618.3</b>	<b>-423638419</b>	<b>-2456061335</b>	<b>-259537132</b>	<b>-379315152.5</b>
<b>CUMULATIVE MISMATCH</b>	<b>302655106.1</b>	<b>377187570.8</b>	<b>534366332.4</b>	<b>839294730.1</b>	<b>1142089330</b>	<b>2613806115</b>	<b>2759921733</b>	<b>2336283314</b>	<b>-119778020.5</b>	<b>-379315152.5</b>	<b>10411031560</b>