

MAXVALUE CREDITS AND INVESTMENTS LTD.

ALM Report31-03-2025

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
INFLOW-PRINCIPLE											
BUSINESS LOAN	14870508	14758578	29247776	57326251	54724444	141384881	194392082	141932460			648636980
VEHICLE LOAN	20655194	20655194	41310388	78520662	73761398	192348533	258034830	288794860	3416981		977498040
GOLD LOAN	129007358	18377163	78206783	239815506	180911746	1082344914	219443321				1948106791
TRADERS LOAN	12081083	12023236	27152130	40757070	26533122	58985975	53314570	19262478			250109664
TOTAL	176614143	65814171	175917077	416419489	335930710	1475064303	725184803	449989798	3416981		3824351475
INTEREST ON											
GOLD LOAN	3240734.75	3734344.89	15344199.91	47813464.03	34762344.83	209324249.3	53763615.89				367982953.6
TOTAL INTEREST	3240734.75	3734344.89	15344199.91	47813464.03	34762344.83	209324249.3	53763615.89				367982953.6
TOTAL INFLOW	179854877.8	69548515.89	191261276.9	464232953	370693054.8	1684388552	778948418.9	449989798	3416981		4192334429
IN LAKHS	1798.55	695.49	1912.61	4642.33	3706.93	16843.89	7789.48	4499.9	34.17		41923.34
OUTFLOW											
DEBENTURES	13600000			14800000	19575000	134430000	127910000	86250000	0	2625000	399190000
SUBORDINATED DEBT	10623000			100000			49289000	111615000	596097000	1725485000	146901000
TOTAL	24223000	0	0	14900000	19575000	183719000	239525000	682347000	1725485000	149526000	3039300000
IN LAKHS	242.23	0	0	149	195.75	1837.19	2395.25	6823.47	17254.85	1495.26	30393
INTEREST PAYABLE											
DEBENTURES	1088260	87161	1319168	2355350	3411881	13795967	11836599	8779023		2626032	45299441
SUBORDINATED DEBT	4926086	3893264	11668811	20159895	21018181	103241227	220884581	515946598	356097924	145525484	1403362051
TOTAL	6014346	3980425	12987979	22515245	24430062	117037194	232721180	524725621	356097924	148151516	1448661492
IN LAKHS	60.14	39.8	129.88	225.15	244.3	1170.37	2327.21	5247.26	3560.98	1481.52	14486.61
TOTAL OUTFLOW	30237346	3980425	12987979	37415245	44005062	300756194	472246180	1207072621	2081582924	297677516	4487961492
IN LAKHS	302.37	39.80	129.88	374.15	440.05	3,007.56	4,722.46	12,070.73	20,815.83	2,976.78	44,879.61
Net Inflow	149617531.8	65568090.89	178273297.9	426817708	326687992.8	1383632358	306702238.9	-757082823	-2078165943	-297677516	-295627063.4
CUMULATIVE MISMATCH	149617531.8	215185622.6	393458920.6	820276628.6	1146964621	2530596980	2837299219	2080216396	2050452.6	-295627063.4	9880039308