

**MAXVALUE CREDITS AND INVESTMENTS LTD.**

ALM Report31-12-2025

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>											
BUSINESS LOAN	1,05,24,992.00	1,04,59,695.00	2,06,49,352.00	3,99,54,496.00	3,79,88,218.00	10,07,69,618.00	15,43,89,722.00	14,82,31,304.00			52,29,67,397.00
VEHICLE LOAN	1,68,37,704.25	1,68,37,704.25	3,36,75,408.50	6,43,28,012.00	6,11,55,280.00	16,79,53,489.00	27,01,25,516.00	45,30,23,480.00	60,05,508.00		1,08,99,42,102.00
GOLD LOAN	9,94,41,761.00	2,51,35,176.00	5,98,05,882.00	12,97,10,735.00	17,89,28,431.00	1,52,77,84,551.00	37,19,72,125.00				2,39,27,78,661.00
TRADERS LOAN	53,27,638.00	52,13,292.00	1,20,01,451.00	1,72,06,176.00	1,55,05,490.00	3,06,92,288.00	3,24,21,393.00	1,17,40,571.00			13,01,08,299.00
<b>TOTAL</b>	13,21,32,095.25	5,76,45,867.25	12,61,32,093.50	25,11,99,419.00	29,35,77,419.00	1,82,71,99,946.00	82,89,08,756.00	61,29,95,355.00	60,05,508.00		4,13,57,96,459.00
<b>INTEREST ON</b>											
GOLD LOAN	42,89,142.74	51,77,598.10	1,22,65,042.55	2,67,78,774.34	3,80,93,134.98	32,31,03,857.95	9,11,33,173.53				50,08,40,724.19
<b>TOTAL INTEREST</b>	42,89,142.74	51,77,598.10	1,22,65,042.55	2,67,78,774.34	3,80,93,134.98	32,31,03,857.95	9,11,33,173.53				50,08,40,724.19
<b>TOTAL INFLOW</b>	13,64,21,237.99	6,28,23,465.35	13,83,97,136.05	27,79,78,193.34	33,16,70,553.98	2,15,03,03,803.95	92,00,41,929.53	61,29,95,355.00	60,05,508.00		4,63,66,37,183.19
<b>IN LAKHS</b>	1,364.21	628.23	1,383.97	2,779.78	3,316.71	21,503.04	9,200.42	6,129.95	60.06		46,366.37
<b>OUTFLOW</b>											
DEBENTURES	2,07,00,000.00		1,06,00,000.00	80,00,000.00	1,00,10,000.00	3,91,65,000.00	27,90,55,000.00	18,34,43,000.00	26,25,000.00		55,35,98,000.00
	207.00	-	106.00	80.00	100.10	391.65	2,790.55	1,834.43	26.25	-	5,535.98
SUBORDINATED DEBT	88,30,000.00	43,65,000.00	1,53,19,000.00	1,73,85,000.00	1,27,70,000.00	2,26,81,000.00	5,66,000.00	1,48,05,15,000.00	1,11,50,60,000.00	8,65,64,000.00	2,76,40,55,000.00
	88.30	43.65	153.19	173.85	127.70	226.81	5.66	14,805.15	11,150.60	865.64	27,640.55
<b>TOTAL</b>	2,95,30,000.00	43,65,000.00	2,59,19,000.00	2,53,85,000.00	2,27,80,000.00	6,18,46,000.00	27,96,21,000.00	1,66,39,58,000.00	1,11,76,85,000.00	8,65,64,000.00	3,31,76,53,000.00
<b>IN LAKHS</b>	295.30	43.65	259.19	253.85	227.80	618.46	2,796.21	16,639.58	11,176.85	865.64	33,176.53
<b>INTEREST PAYABLE</b>											
DEBENTURES	12,50,810.00	3,66,373.00	28,68,328.00	46,93,402.00	43,50,972.00	1,24,07,989.00	2,55,85,938.00	1,52,89,934.00	26,26,032.00		6,94,39,778.00
SUBORDINATED DEBT	77,62,656.00	69,99,863.00	2,63,39,791.00	3,71,22,817.00	3,31,29,743.00	8,74,21,430.00	13,38,97,214.00	45,64,99,905.00	42,02,19,523.00	8,52,19,160.00	1,29,46,12,102.00
<b>TOTAL</b>	90,13,466.00	73,66,236.00	2,92,08,119.00	4,18,16,219.00	3,74,80,715.00	9,98,29,419.00	15,94,83,152.00	47,17,89,839.00	42,28,45,555.00	8,52,19,160.00	1,36,40,51,880.00
<b>IN LAKHS</b>	90.13	73.66	292.08	418.16	374.81	998.29	1,594.83	4,717.90	4,228.46	852.19	13,640.52
DIGIBIZ & OD						12,08,89,372.06					12,08,89,372.06
						1,208.89					1,208.89
<b>TOTAL OUTFLOW</b>	3,85,43,466.00	1,17,31,236.00	5,51,27,119.00	6,72,01,219.00	6,02,60,715.00	28,25,64,791.06	43,91,04,152.00	2,13,57,47,839.00	1,54,05,30,555.00	17,17,83,160.00	4,80,25,94,252.06
<b>IN LAKHS</b>	385.43	117.31	551.27	672.01	602.61	2,825.65	4,391.04	21,357.48	15,405.31	1,717.83	48,025.94
	385.43	502.75	1,054.02	1,726.03	2,328.64	5,154.29	9,545.33	30,902.81	46,308.11	48,025.94	96,051.89
<b>Net Inflow</b>	9,78,77,771.99	5,10,92,229.35	8,32,70,017.05	21,07,76,974.34	27,14,09,838.98	1,86,77,39,012.89	48,09,37,777.53	-1,52,27,52,484.00	-1,53,45,25,047.00	-17,17,83,160.00	-16,59,57,068.87
	978.78	510.92	832.70	2,107.77	2,714.10	18,677.39	4,809.38	-15,227.52	-15,345.25	-1,717.83	-1,659.57
<b>CUMULATIVE MISMATCH</b>	978.78	1,489.70	2,322.40	4,430.17	7,144.27	25,821.66	30,631.04	15,403.51	58.26	-1,659.57	-3,319.14