

**Name of the NBFC:**

**Statement of structural liquidity as on**

A. Outflows <sup>1</sup>	Residual Maturity									
	1 to 14 days	Over 14 days to one month	Over one month to 2 months	Over 2 months to 3 months	Over 3 Months upto 6 months	Over 6 Months upto 1 year	Over 1 year upto 3 years	Over 3 years upto 5 years	Over 5 years	Total
1. Capital	xx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
a) Equity and perpetual preference shares										
b) Non-perpetual preference shares										
2. Reserves & surplus										
3. Grants, donations & benefactions										
4. Bonds & debentures / (unsecured portion to be indicated separately )/ Others (Please specify)	xx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
a) Plain vanilla bonds/debentures										
b) Bonds/debentures with embedded options										
c) Others (Please specify)										
5. ICDs										
6. Borrowings										
a) Short Term borrowings										
i. CP - banks										
ii. CP - Other										
iii. Others										
b) Long Term borrowings										
i. banks										
ii. Fls										
iii. Others										
7. Current Liabilities & provisions										

<sup>1</sup> Please see instructions as regards time buckets in Appendix 1.

a) Sundry creditors										
b) Expenses payable (Other than interest)										
c) Advance income recd. (receipts from borrowers pending adjustments)										
d) Interest payable on bonds/ deposits										
e) Provisions (other than for NPAs)										
8. Contingent Liabilities <sup>2</sup>	xx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
a) Letters of credit/guarantees										
b) Loan commitments pending disbursal (outflows)										
c) Lines of credit committed to other institutions (outflows)										
d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills rediscounted										
9. Others (specify)										
<b>A. TOTAL OUTFLOWS (A)</b>										
<b>B. Cumulative Outflows</b>										
<b>C. Inflows</b>										
1. Cash										
2. Remittance in transit										
3. Balances with banks	xx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
a) Current account										
b) Deposit /short-term deposits										
4. Investments (net of provisions)										

<sup>2</sup> See part c of Appendix-1. This may be classified as per appendix.

5. Advances (performing)										
a) Bills of exchange and promissory notes discounted & rediscounted										
b) Term loans (only rupee loans)										
c) Corporate loans/short term loans										
6. Non-performing loans (net of provisions and ECGC claims received) (under various categories enumerated in Appendix I)										
7. Inflows from assets on lease										
8. Fixed assets (excluding assets on lease)										
9. Other assets : i. Intangible assets & other non-cash flow items ii. Interest and other income receivable iii. Others										
10. Lines of credit committed by other institutions (inflows)										
11. Bills rediscounted (inflow)										
12. Inflows on account of forward exchange contracts, dollar/rupee swaps (sell/buy)										
13. Others										
C. TOTAL INFLOWS (C)										
D. Mismatch (C - A)										
E. Mismatch as % to outflows (D as %										

to A)										
F. Cumulative Mismatch										
G. Cumulative Mismatch as % to Cumulative Outflows ( F as % to B)										