Annex-III 2

NBS-ALM	Λ	2

Name of the NBFC: Statement of structural liquidity as on

Residual Maturity

A. Outflows ¹	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	хх	XXX	XXX	ххх	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) a) Plain vanilla bonds/debentures	xx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
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										

¹ Please see instructions as regards time buckets in Appendix 1.

a) Sundry creditors	
payable (Other than interest)	
interest)	
c) Advance income recd. (receipts from borrowers pending adjustments) Image: state interval and state i	
recd. (receipts from borrowers pending adjustments) d) Interest payable on bonds/ deposits e) Provisions (other than for NPAs) 8. Contingent Liabilities ² a) Letters of credit/guarantees b) Loan commitments pending disbursal (outflows) c) Lines of credit committed to other institutions (outflows) c) Lines of credit committed to other institutions (outflows on account of forward exchange contracts, rupee/dollar swap & bills	
(receipts from borrowers pending adjustments) Image: space spa	
borrowers pending adjustments)	recd.
adjustments)	(receipts from
adjustments)	borrowers pending
d) Interest payable on bonds/ deposits Image: Contract of the second	
on bonds/ deposits	
depositsImage: constraint of the second	
e) Provisions (other than for NPAs) xx xxx	deposits
than for NPAs)xxx<	
8. Contingent xx xxx	
Liabilities ² a) Letters of a) Letters of credit/guarantees b) Loan commitments pending disbursal countil and	
a) Letters of	Liabilities ²
credit/guarantees	
b) Loan commitments pending disbursal (outflows) c) Lines of credit committed to committed to other institutions (outflows) 0 d) Outflows on account of forward exchange contracts, rupee/dollar swap b & bills b	
commitments pending disbursal (outflows) (outflows) c) Lines of credit (outflows) c) Lines of credit (outflows) (outflows) (outflows) d) Outflows on (outflows) account of (outflows) forward exchange (outflows) scount of (outflows) forward exchange (outflows) & bills (outflows)	
pending disbursal (outflows) Image: Constraint of the second	
(outflows)	
c) Lines of credit committed to other institutions (outflows) d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills	
committed to other institutions (outflows) Image: Committee of the second s	
other institutions (outflows) Image: Control of the second se	
(outflows) Image: Contracts of the second secon	
d) Outflows on account of forward exchange contracts, rupee/dollar swap & bills	
account of forward exchange contracts, rupee/dollar swap & bills	
forward exchange contracts, rupee/dollar swap & bills	d) Outflows on
contracts, rupee/dollar swap & bills	account of
contracts, rupee/dollar swap & bills	forward exchange
rupee/dollar swap & bills	
& bills	
	& bills
	rediscounted
9. Others (specify)	
A. TOTAL	
OUTFLOWS (A)	
B. Cumulative	
Outflows	
	Cutiows
C. Inflows	C. Inflows
1. Cash	
2. Remittance in	
transit	
3. Balances with xx xxx xxx xxx xxx xxx xxx xxx xxx xx	
banks	
a)Current account	a)Current account
b)Deposit /short-	h)Deposit /short-
term deposits	
4. Investments (net	4. Investments (net
of provisions)	

² 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 %									
		ı	l	I	ı	I	l	l	

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