



To,

The Corporate Relationship Dept.
BSE Limited
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Company Code: 12337

Subject: Asset Liability Management statement reporting for listed CP's issued by the Company

Dear Sir/Madam,

Pursuant to the terms of operational circular in Chapter XVII bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI, as amended from time to time, we hereby enclose the Statement of Structural Liquidity and Interest Rate Sensitivity filed with the Reserve Bank of India for the month ended June 30, 2022.

You are requested to take the same on records and oblige.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer
Mem. No: F3514



Table 2: Statement of Structural Liquidity															Actual outflow/inflow during last 1 month, starting		
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150
A. OUTFLOWS																	
1.Capital (H+II+III+IV)	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,155.00	32,155.00	None		0.00	0.00	0.00
(i) Equity Capital	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,155.00	32,155.00	None		0.00	0.00	0.00
(II) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(III) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(iv) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
2.Reserves & Surplus (H+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII+XIII)	Y060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,923.45	86,923.45	None		0.00	0.00	0.00
(i) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,317.00	52,317.00	None		0.00	0.00	0.00
(II) General Reserves	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	None		0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below Item no.(viii))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(v) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464.62	6,464.62	None		0.00	0.00	0.00
(vi) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	None		0.00	0.00	0.00
(vii) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(viii) Other Revenue Reserves	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(x) Revaluation Reserves (a+b)	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(a) Reval. Reserves - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(b) Reval. Reserves - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00
(x) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	None		0.00	0.00	0.00
(xii) Others (Please mention)	Y200	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	132.00	132.00	None		0.00	0.00	0.00
(xiii) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,793.83	27,793.83	None		0.00	0.00	0.00
3.Gifts, Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00

[illegible]

(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1440	5,384.70	6,662.19	8,645.72	27,803.57	22,064.68	106,698.70	129,271.36	134,342.68	81,786.85	80,367.38	608,027.83	None		0.00	0.00	0.00	0.00
(a) Through Regular Payment Schedule	Y1450	3,096.17	2,698.17	662.37	6,645.12	6,664.74	20,016.08	39,587.48	134,342.68	81,786.85	80,367.38	375,867.04	None		0.00	0.00	0.00	0.00
(b) Through Bullet Payment	Y1460	2,288.53	3,964.02	7,983.35	21,158.45	20,399.94	86,682.62	89,683.88	0.00	0.00	0.00	232,160.79	None		0.00	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
6. Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.57	6,306.90	15,338.47	None		0.00	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.57	2,082.29	11,113.86	None		0.00	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.57	2,082.29	11,113.86	None		0.00	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224.61	4,224.61	None		0.00	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224.61	4,224.61	None		0.00	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (in the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.00	2,986.00	None		0.00	0.00	0.00	0.00
9. Other Assets :	Y1580	3,612.03	746.76	1,235.51	2,348.72	652.76	3,086.43	4,276.48	0.00	8,043.86	299.00	24,301.55	None		0.00	0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items (in the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.00	299.00	4,390.00	None		0.00	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash	Y1600	3,521.03	228.76	998.51	1,204.72	652.76	3,086.43	3,115.82	0.00	0.00	0.00	12,808.03	None		0.00	0.00	0.00	0.00
(c) Others	Y1610	91.00	518.00	237.00	1,144.00	0.00	0.00	1,160.66	0.00	3,952.86	0.00	7,103.52	None		0.00	0.00	0.00	0.00
10. Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670	9,100.00	0.00	4,469.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,569.31	None		0.00	0.00	0.00	0.00
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	9,100.00	0.00	4,469.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,569.31	None		0.00	0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
(v) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None		0.00	0.00	0.00	0.00
8. TOTAL INFLOWS (B) (Sum of 1 to 11)	Y1810	67,441.88	7,408.95	14,350.54	30,152.29	27,717.44	119,785.13	133,547.84	134,342.68	98,862.28	89,959.28	723,568.31	None		0.00	0.00	0.00	0.00
C. Mismatch (B - A)	Y1820	47,810.16	1,526.74	-165.66	11,824.50	-16,067.56	64,406.93	13,677.57	-82,070.02	28,861.37	-56,234.71	13,569.32	None		0.00	0.00	0.00	0.00
D. Cumulative Mismatch	Y1830	47,810.16	49,336.90	49,171.24	60,995.74	44,928.18	109,335.11	123,012.68	40,942.66	69,804.03	13,569.32	13,569.32	None		0.00	0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1840	243.54%	25.96%	-1.14%	64.52%	-36.70%	116.30%	11.41%	-37.92%	41.23%	-38.47%	1.91%	None		0.00%	0.00%	0.00%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	243.54%	193.37%	122.84%	104.52%	43.99%	69.41%	44.35%	8.29%	12.38%	1.91%	1.91%	None		0.00%	0.00%	0.00%	0.00%



DNES-ABRS - Statement of Interest Rate Sensitivity (IRS)

All Monetary items present in this return shall be reported in K Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	1 day to 7 days 2024	8 days to 14 days 2024	15 days to 30/31 days (Over month) 2024	Over one month and upto 2 months 2024	Over two months and upto 3 months 2024	Over 3 months and upto 6 months 2024	Over 6 months and upto 1 year 2024	Over 1 year and upto 2 years 2024	Over 2 years and upto 3 years 2024	Over 3 years 2024	Non-sensitive 2024	Total 2024
A. LIABILITIES (OUTSTANDING)												
1. Capital Resources	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00
(i) Equity	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00
(ii) Preference Shares	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00
(iii) Non-convertible preference shares	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00
(iv) Others (Please specify, if any)	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00
2. Reserves & surplus (including reserves not available)	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Share Premium Account	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) General Reserve	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(iii) Voluntary Special Reserve (Section 40-C reserve to be shown separately below item no. 4(a))	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(iv) Capital Reserve Sec. 40-C, 40-DA Act 1954	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(v) Capital Redemption Reserve	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(vi) Debenture Redemption Reserve	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(vii) Other Capital Reserves	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(viii) Other Reserve Reserves	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ix) Investment Fluctuation Reserve / Investment Reserves	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(x) Revaluation Reserve	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(xi) A. Res. Reserve - Contingent	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(xii) A. Res. Reserve - Contingent Assets	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(xiii) Share Acquisition Money Payable Adjustment	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(xiv) Others (Please specify)	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(v) Balance of profit and loss account	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
3. Other assets, derivatives & non-current	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bonds & Notes (Fixed)	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Fixed rate debt securities including zero coupon	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(iii) Instruments with embedded options	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(iv) Floating rate instruments	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
5. Deposits	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Term Deposits / Fixed Deposits Term Deposits	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
6. Borrowings (including derivatives)	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Bank borrowings in the nature of Term borrowings	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of WCDs	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of Cash Credits (CC)	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of Letters of Credit (LC)	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of Bonds	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of FCBS	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Bank borrowings in the nature of other	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(i) Fixed rate	7050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7050.00
(ii) Floating rate	7050	0.00	0.00	0.00	0.00	0						

[illegible]