

Name of the NBFC
Statement of short-term Dynamic Liquidity as on

	1 to 14 days	Over 14 days to one month	Over one month to 2 month s	Over 2 months to 3 months	Over 3 Months upto 6 months
A. Outflows					
1. Increase in loans & Advances					
2. Net increase in investments					
i) Govt./approved securities					
ii) Bonds/debentures/shares					
iii) Others					
3. Net decrease in ICDs					
4. Net decrease in borrowings from various sources/net increase in market lending					
5. Outflow on account of off-balance sheet items					
6. Other outflows					
TOTAL OUTFLOWS (A)					
B Inflows					
1. Net cash position					
2. Net increase in ICDs					
3. Interest inflow on investments					
4. Interest inflow on performing Advances					
5. Net increase in borrowings from various sources					
6. Inflow on account of off-balance sheet items					
7. Other inflows					
TOTAL INFLOWS (B)					
C. Mismatch (B - A)					
D. Cumulative mismatch					
E. C as percentage to Total Outflows					