



Chaitanya India Fin Credit Private Limited

BOMBAY STOCK EXCHANGE LIMITED,

1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai-400 001

Subject: Submission of ALM Statement.

Dear Sir /Ma'am,

Pursuant to Annexure II of SEBI Circular reference SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find enclosed herewith the ALM Statement for the month of October 2023 as submitted before the Reserve Bank of India.

Kindly take the same on record.

Yours faithfully,

For Chaitanya India Fin Credit Private Limited

Anup Kumar Gupta
Company Secretary

Date: November 10, 2023
Place: Bengaluru



Reserve Bank of India

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General Information

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Statements

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[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

LEGEND	
Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	Chaitanya India Fin Credit Private Limited
Bank / FI code	BAN00987
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-10-2023
Reporting end date	31-10-2023
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010
Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(v) NBFC- Micro Finance Institution



Table 1: Authorised Signatory

Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Shagun Kedia
Designation	Y020	Head - Accounts
Office No. (with STD Code)	Y030	08026750016
Mobile No.	Y040	9082432398
Email Id	Y050	shagun.kedia@chaitanya india.in
Date	Y060	10-11-2023
Place	Y070	Bengaluru

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.

Table 2: Statement of Structural Liquidity

	(b) Other Items (e.g., account income, other receivables, staff loans, etc.)	V1600	514.18	180.90	338.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.64	NA	0.00	0.00	0.00	0.00
	(c) Others	V1610	720.81	829.97	1,111.72	1,271.38	1,864.11	2,625.77	1,030.47	86.44	2,490.40	0.00	11,970.74	NA	0.00	0.00	0.00	0.00
	10 Security Finance Transactions (net cash)	V1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	a) Repo	V1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	b) Reverse Repo	V1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	c) ORO	V1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	d) Other Finance Specific	V1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	11 Inflow On Account of Off Balance Sheet (Other Finance - Indirect Inflow)	V1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	Off balance sheet transaction at other institution awarded/disputed	V1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	Inflow of credit committed by other institution	V1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	12 Off-Balance Sheet Transaction (Indirect Outflow)	V1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	a) Forward Foreign Contracts	V1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	b) Futures Contracts	V1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	c) Options Contracts	V1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	d) Forward Rate Agreements	V1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	e) Swap - Currency	V1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	f) Swap - Interest Rates	V1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	g) Credit Default Swaps	V1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	h) Other Derivatives	V1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	i) Net Other	V1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00
	B. Total Inflows (B)	V1810	37,397.99	11,758.35	27,648.43	24,578.31	30,880.40	71,626.21	1,195,451.14	4,52,902.94	1,280.14	1,178.38	4,95,727.37	NA	1,399,500.43	72,708.47	1,889,041.26	0.00
	C. Cumulative Inflow	V1820	34,747.88	9,858.75	12,446.53	17,147.77	24,078.14	34,046.65	29,213.88	18,848.77	-0.00	-0.00	28,414.78	NA	1,174,174.17	8,464.29	1,774,174.17	0.00
	D. Cumulative Minflow	V1830	14,937.88	24,399.13	38,883.66	37,175.14	44,784.42	49,826.95	83,873.60	1,12,092.85	93,248.06	0.00	0.00	NA	28,805.10	20,340.94	18,966.30	0.00
	E. Minflow as % of Total Inflows	V1840	978.21%	455.61%	91.72%	120.76%	144.76%	167.31%	21.70%	23.86%	24.47%	24.74%	24.74%	NA	26.07%	10.43%	10.43%	0.00%
	F. Cumulative Minflow as % of Cumulative Total Outflow	V1850	978.21%	87.13%	92.95%	117.15%	115.77%	132.40%	12.36%	29.12%	21.55%	0.00%	0.00%	NA	26.07%	10.60%	9.94%	0.00%

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)