

ANNEXURE**REPORT ON FX TRANSACTIONS WITH CLIENTS ACROSS VARIOUS CHANNELS**

(Amount in USD Millions)

ON FX RETAIL						THROUGH OTHER ELECTRONIC TRADING PLATFORMS						THROUGH OTHER CHANNELS (include all other transactions)					
CASH		TOM		SPOT		CASH		TOM		SPOT		CASH		TOM		SPOT	
No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.

REPORT ON CHARGES LEVIED FOR FX TRANSACTIONS

(in ₹ Crore)

	ON FX RETAIL	ON OTHER PLATFORMS
Processing charges		
Charges for market risk		
Other charges		