

Amended E block in ECB-2 Return

E.1 Hedging details:

Outstanding Principal ECB amount (in million)*	Currency	Financial hedge(s)		Natural hedge		Annualised percentage cost of financial hedge(s) for ECB
		Notional value (in million)	% of outstanding ECB amount	Notional value (in million)	% of outstanding ECB amount	

*as on the last date of the reporting month

E.2 Foreign exchange earnings and expenditure, if any, for the last three financial years (only corresponding to same currency of ECB):

Financial Year	Currency	Foreign Currency earnings (in million)	Foreign Currency expenditure (in million)	Annual EBID** (in INR million)

**Earnings before Interest and Depreciation (EBID), as defined table above = Profit After Tax + Depreciation + Interest on debt + Lease Rentals, if any.