

Return on Large Exposures

| | |
|---------------------------------------|--------------------|
| Name of the Bank | |
| Return for the Month | |
| Eligible Capital base (Tier I) | (Rs. crore) |

A. Bank's 20 Largest Exposures to counterparties (single as well as group of connected counterparties) irrespective of their values relative to bank's eligible capital base

| Sl No. | Name of the Counterparty | Whether Single (S) or Group (G) of connected Counterparties | Exposure Amount | Exposure as % of Tier I Capital |
|---------------|---------------------------------|--|------------------------|--|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| -- | | | | |
| -- | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. | | | | |

B. Bank's exposures with values equal to or above 10% of Tier I Capital

| Sl No. | Name of the Counterparty | Whether Single (S) or Group (G) of connected Counterparties | Exposure Amount | Exposure as % of Tier I Capital |
|---------------|---------------------------------|--|------------------------|--|
| 1. | | | | |
| 2. | | | | |
| -- | | | | |
| n | | | | |

C. Bank's other exposures (measured without effect of CRM) with values equal to or above 10% of Tier I Capital (not including exposures reported in B already)

| SI No. | Name of the Counterparty | Whether Single (S) or Group (G) of connected Counterparties | Exposure Amount | Exposure as % of Tier I Capital |
|---------------|---------------------------------|--|------------------------|--|
| 1. | | | | |
| 2. | | | | |
| -- | | | | |
| n. | | | | |

D. Bank's exempted exposures with values equal to or above 10% of Tier I Capital

| SI No. | Name of the Counterparty | Whether Single (S) or Group (G) of connected Counterparties | Exposure Amount | Exposure as % of Tier I Capital |
|---------------|---------------------------------|--|------------------------|--|
| 1. | | | | |
| 2. | | | | |
| -- | | | | |
| n. | | | | |