

**Annex I K**

**Report on foreign currency derivative contracts with MTM losses exceeding  
Rs 5 crore**

Report as on \_\_\_\_\_

Name of the bank –

In Rs crore

Sl No	Name of customer	SME/non- SME	Product Details	MTM loss as on date of report	Has the loss crystallized (Yes/No)	If Yes, date when loss crystallized	Remarks