

Appendix 1

Return on Large Exposures

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

A. NBFC-UL's 10 Largest Exposures to counterparties (single as well as group of connected counterparties) irrespective of their values relative to NBFC-UL'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.				
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10.				

B. NBFC-UL's Large 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.				
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n				

C. NBFC-UL's other exposures (measured without offsetting credit transfer instruments) 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.				
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n.				

D. NBFC-UL'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.				
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n.				