

**Annex I**

**Balance Sheet of ..... (name of AIFI)  
as at September 30, 2016**

|   | Note | As at<br>September 30,<br>2016 | As at<br>April 01,<br>2016<br>(Deemed date<br>of transition) |
|---|------|--------------------------------|--|
| <b>Assets</b>   |      |                                |  |
| Cash in hand and balances with Reserve Bank of India                                    |      |                                |  |
| Balances with other central banks   |      |                                |  |
| Balances with other banks, Financial Institutions and money<br>at call and short notice |      |                                |  |
| Derivative financial instruments  |      |                                |  |
| Investments   |      |                                |  |
| Advances  |      |                                |  |
| Property, plant and equipment   |      |                                |  |
| Goodwill  |      |                                |  |
| Other intangible<br>assets Current tax  |      |                                |  |
| assets Deferred tax   |      |                                |  |
| assets Other assets   |      |                                |  |
| <b>Total assets</b>   |      | _____                          | _____  |
| <b>Liabilities and equity</b>   |      |                                |  |
| <b>Liabilities</b>  |      |                                |  |
| Deposits  |      |                                |  |
| Borrowings  |      |                                |  |
| Derivative financial instruments  |      |                                |  |
| Other liabilities and provisions  |      |                                |  |
| Current tax liabilities   |      |                                |  |
| Deferred tax liabilities  |      |                                |  |
| Debt securities   |      |                                |  |
| Subordinated liabilities  |      |                                |  |
| <b>Total liabilities</b>  |      | _____                          | _____  |
| <b>Equity</b>   |      |                                |  |
| Equity share capital  |      |                                |  |
| Other equity  |      |                                |  |
| <b>Total equity</b>   |      | _____                          | _____  |
| <b>Total liabilities and equity</b>   |      | _____                          | _____  |
| Contingent liabilities, commitments and guarantees                                      |      |                                |  |