

(Private and confidential)

**Reserve Bank of India**  
**Department of Banking Supervision**

**Offsite Monitoring & Surveillance System**  
**DSB Return II**

---

**Report On Capital Adequacy**

<b>Reporting Institution</b>	<b>IDBI Bank Ltd</b>		
<b>For the Year Ended</b>	31/03/2011		
<b>Date of Report</b>	01/04/2011	<b>Status</b>	Audited
<b>Validation Status</b>	Entered Data		

### Capital Base

<b><u>CAPITAL BASE</u></b>	
Core (Tier One) Capital (CC)	0.00
Supplementary (Tier Two) Capital	0.00
<b>Total Capital (TC).....</b>	<b>0.00</b>
<b><u>RISK WEIGHTED ASSETS (Domestic Operations) - Banking Book</u></b>	
Assets (funded)	0.00
Contingent credit exposures	0.00
Contracts/Derivatives exposures	0.00
Open Position Limit - Capital Charge	0.00
Foreign Exchange	0.00
Precious Metals.	0.00
<b>Sub-total (Domestic Operations)</b>	<b>0.00</b>
<b><u>RISK WEIGHTED ASSETS (Overseas Operations) - Banking Book</u></b>	
Assets (funded)	0.00
Contingent credit exposures	0.00
Contracts/Derivatives exposures	0.00
Open Forex Position Limit - Capital Charge	0.00
<b>Sub-total</b>	<b>0.00</b>
<b><u>RISK WEIGHT ASSETS ON TRADING BOOK</u></b>	
Domestic Operations	0.00
Overseas Operations	0.00

---

Sub-total	0.00	
<u>TOTAL RISK WEIGHTED ASSETS (TRWA)</u>	0.00	
CRAR (%TC/TRWA)	0.00	0.00
CORE CRAR (%CC/TRWA)	0.00	0.00

**Computation Of Capital Base (Indian Banks)**

Paid Up Capital	0.00
Reserves	0.00
"Surplus" Unallocated	0.00
Perpetual Non-Cumulative Preference Shares	0.00
Innovative Perpetual Debt Instruments	0.00
Any Other	0.00
<b>CORE CAPITAL GROSS</b>	<b>0.00</b>
Losses of prior years	0.00
Loss to Date in current year	0.00
Other Intangible Assets	0.00
Investments in subsidiaries	0.00
Deficit in loan loss provisions	0.00
First loss credit enhancement provided for securitised assets	0.00
Second loss credit enhancement provided for securitised assets	0.00
Any Other Deductions	0.00
<b>Deductions - Total</b>	<b>0.00</b>
<b>A - CORE(Tier one) CAPITAL (net)</b>	<b>0.00</b>
Property Revaluation Reserves (as per DBOD circular)	0.00
Undisclosed Reserves	0.00
Investment Fluctuation reserves	0.00
Hybrid Capital	0.00

Cumulative Perpetual Preference Shares	0.00
General Provisions	0.00
Debt Capital Instruments eligible for inclusion as Upper Tier II Capital	0.00
Amount of IPDI (Innovative perpetual debt instruments) as per extant guidelines	0.00
Perpetual Non-Cumulative Preference Shares	0.00
SubOrdinated term Debt	0.00
Preference Shares	0.00
Any Other	0.00
<b>Tier II Capital - Gross Total</b>	<b>0.00</b>
<b>Deductions [ (i)+ (ii)+ (iii) + (iv) ]</b>	<b>0.00</b>
(i) First loss credit enhanceemnt provided for securitised assets	0.00
(ii) Second loss credit enhanceemnt provided for securitised assets	0.00
iii) Investments in subsidiaries	0.00
(iv) Any other deductions	0.00
<b>TIER 2 CAPITAL - (Net)</b>	<b>0.00</b>
(Less) Head room deductions	0.00
<b>B-SUPPLEMENTARY (Tier two) CAPITAL</b>	<b>0.00</b>
<b>C-TOTAL CAPITAL (A+B) (capital base)</b>	<b>0.00</b>

**Undisclosed Reserves**

Account Name	Amount	Group

**Risk Weight Assets & Exposures (Domestic)****SECTION A - ASSETS**

<b>Asset item</b>	<b>Total Book value</b>	<b>Of which held under Banking Book</b>	<b>Margins and Provisions</b>	<b>Book Value (net) (3 - 4)</b>	<b>RW (%)</b>	<b>Risk adjusted value (col. 5 x 6)</b>
1. Cash and RBI	0.00	0.00	0.00	0.00	0.00	0.00
2. Claims on Banks and notified PFIs	0.00	0.00	0.00	0.00	20.00	0.00
3. SLR Investments (SLR)	0.00	0.00	0.00	0.00		0.00
3.1. SLR - Investment in Govt Securities	0.00	0.00	0.00	0.00	0.00	0.00
3.2. SLR - Investment in Other Approved Securities guaranteed by Central/State Government	0.00	0.00	0.00	0.00	0.00	0.00
3.3. SLR - Investment in other approved securities where payment of interest and repayment of principals are not guaranteed by Central/State govts	0.00	0.00	0.00	0.00	20.00	0.00
3.4. Investments in other securities where payment of interest and repayment of principal are guaranteed by State governments ( Guarantee has been invoked and remaining in default)	0.00	0.00	0.00	0.00	100.00	0.00
4. Recapitalisation bonds	0.00	0.00	0.00	0.00	0.00	0.00
5. OTHER DEBT SECURITIES (ODS)	0.00	0.00	0.00	0.00		0.00
5.1. ODS - Investment in other securities where payment of interest and repayment of principal are guaranteed by Central govt	0.00	0.00	0.00	0.00	0.00	0.00
5.2. ODS - Investment in other securities where payment of interest and repayment of principal are guaranteed by State govt	0.00	0.00	0.00	0.00	0.00	0.00

5.3. ODS - Govt guaranteed securities of Govt undertakings which do not form part of the approved market borrowing programme	0.00	0.00	0.00	0.00	20.00	0.00
5.4. ODS - State Govt guaranteed other securities(Default in payment of interest/principal)	0.00	0.00	0.00	0.00	100.00	0.00
5.5. ODS - Investment in bonds / debentures issued by other banks/PFIs	0.00	0.00	0.00	0.00	20.00	0.00
5.6. ODS - Investment in securities guaranteed by banks/ notified PFIs as to payment of interest and repayment of principal	0.00	0.00	0.00	0.00	20.00	0.00
5.7. ODS - Investment in subordinated debt in the form of Tier II Capital Bonds issued by other banks/ notified PFIs	0.00	0.00	0.00	0.00	100.00	0.00
5.8. ODS - Investment in SIDBI/NABARD Bonds in lieu of shortfall in priority sector lendings	0.00	0.00	0.00	0.00	100.00	0.00
5.9. ODS - Investments in Mortgage Backed Securities (MBS) of residential assets of Housing Finance Companies recognised and supervised by NHB	0.00	0.00	0.00	0.00	50.00	0.00
5.10. ODS -Investment in Mortgage Backed Securities (MBS)which are backed by housing loan qualifying for 50% risk weight.	0.00	0.00	0.00	0.00	50.00	0.00
5.11. Claims on commercial banks and PFIs	0.00	0.00	0.00	0.00	20.00	0.00
5.12. Investment in securitised paper pertaining to an infrastructure facility as per extant DBOD instructions	0.00	0.00	0.00	0.00	50.00	0.00
5.13. Investment in debentures / bonds / security receipts / Pass through Certificates issued by Securitisation Company /SPVs/ Reconstruction Company and held by banks as investment	0.00	0.00	0.00	0.00	100.00	0.00
5.14. Investment in Mortgaged Backed Securities and other Securitisation exposures to Commercial Real Estate	0.00	0.00	0.00	0.00	150.00	0.00
5.15. Investments in Venture Capital Funds	0.00	0.00	0.00	0.00	150.00	0.00



5.16. Investments in Securities issued by SPVs (in respect of Securitisation of standard assets) underwritten and devolved on originator banks during the stipulated period of three months	0.00	0.00	0.00	0.00	100.00	0.00
5.17. Investments in Securities issued by SPVs in respect of Securitisation of standard asset underwritten and devolved on bank as third party service provider during the stipulated period of three months	0.00	0.00	0.00	0.00	100.00	0.00
5.18. NPA Investment purchased from other banks	0.00	0.00	0.00	0.00	100.00	0.00
5.19. Investments in instruments issued by NBFC-ND-SI	0.00	0.00	0.00	0.00	125.00	0.00
5.20 Equity investments in subsidiaries, intangible assets and losses deducted from Tier I capital	0.00	0.00	0.00	0.00	0.00	0.00
5.21. ODS - All other investments	0.00	0.00	0.00	0.00	100.00	0.00
6. Equities	0.00	0.00	0.00	0.00	125.00	0.00
7. Foreign Investments	0.00	0.00	0.00	0.00	100.00	0.00
8. Other participations (OP)	0.00	0.00	0.00	0.00	100.00	0.00
9. LOANS AND ADVANCES (INCL. BILL CREDIT) (L and A)	0.00	0.00	0.00	0.00		0.00
9.1. (L and A)- Staff loans and Advances 9.1.(1+2)	0.00	0.00	0.00	0.00		0.00
9.1.1. Interest bearing staff loans & advances covered by superannuation benefits and mortgage of flat / house.	0.00	0.00	0.00	0.00	20.00	0.00
9.1.2. Interest bearing staff loans & advances not covered by superannuation benefits / mortgage of flat / house	0.00	0.00	0.00	0.00	100.00	0.00
9.2. (L and A)- Against bank deposits & specified collateral	0.00	0.00	0.00	0.00	0.00	0.00
9.3. (L and A) - To Govt. (GOI/State)	0.00	0.00	0.00	0.00	0.00	0.00
9.4. (L and A)- Govt guaranteed advances 9.4.(1+2+3)	0.00	0.00	0.00	0.00		0.00
9.4.1. (L and A)- Loans Gauranteed by Central Govmentent	0.00	0.00	0.00	0.00	0.00	0.00

9.4.2. (L and A)- Loans Gauranteed by State Govmentent	0.00	0.00	0.00	0.00	0.00	0.00
9.4.3. (L and A) - State Govt guaranteed advances (invoked guarantee continue to remain in default 100% risk weight)	0.00	0.00	0.00	0.00	100.00	0.00
9.5. (L and A)- Bank guaranteed / Take out Finance (1+2)	0.00	0.00	0.00	0.00		0.00
9.5.1. (L and A)- Bank guaranteed / Take out Finance	0.00	0.00	0.00	0.00	20.00	0.00
9.5.2. (L and A)- Bank guaranteed / Take out Finance	0.00	0.00	0.00	0.00	100.00	0.00
9.6. (L and A)- Bills purchased / Discounted / Negotiated under LCs or otherwise 9.6.(1+2+3)	0.00	0.00	0.00	0.00		0.00
9.6.1. Government	0.00	0.00	0.00	0.00	0.00	0.00
9.6.2. Bank / PFIs	0.00	0.00	0.00	0.00	20.00	0.00
9.6.3. Firms,Individuals,Corporates etc	0.00	0.00	0.00	0.00	100.00	0.00
9.7. (L and A) - Advances covered by ECGC/DICGC (1+2)	0.00	0.00	0.00	0.00		0.00
9.7.1. (L and A) - Advances covered by ECGC/DICGC guaranteed amount	0.00	0.00	0.00	0.00	50.00	0.00
9.7.2. (L and A) - Advances covered by ECGC/DICGC - Outstanding amount in excess of guaranteed amount	0.00	0.00	0.00	0.00	100.00	0.00
9.8. (L and A)- Housing loan against mortgage of house (1+2+3)	0.00	0.00	0.00	0.00	0.00	0.00
9.8.1. Housing loans above Rs 30 lakh to individuals (LTV<=75%) (1+2)	0.00	0.00	0.00	0.00		0.00
9.8.1.1 Individual housing loans above Rs 30 lakh (LTV <=75%)	0.00	0.00	0.00	0.00	0.00	0.00
9.8.1.2 Individual housing loans above Rs 30 lakh (LTV <=75%) -If Restructured	0.00	0.00	0.00	0.00	0.00	0.00
9.8.2. Housing loans upto Rs 30 lakhs to individuals (LTV<=75%) (1+2)	0.00	0.00	0.00	0.00		0.00
9.8.2.1 Individual housing loans upto Rs 30 lakh (LTV <=75%)	0.00	0.00	0.00	0.00	0.00	0.00
9.8.2.2 Individual housing loans upto Rs 30 lakh (LTV <=75%) -If Restructured	0.00	0.00	0.00	0.00	0.00	0.00
9.8.3 All other Individual Housing Loans	0.00	0.00	0.00	0.00	0.00	0.00

9.9. (L and A) - SSI advances (1+2+3+4)	0.00	0.00	0.00	0.00	0.00	0.00
9.9.1. (L and A) - SSI advances- Guaranteed Amount (Credit Guarantee Fund Trust for Small Industries -CGTSI)	0.00	0.00	0.00	0.00	0.00	0.00
9.9.2. (L and A) - SSI advances - Uncovered Amount I	0.00	0.00	0.00	0.00	0.00	0.00
9.9.3. (L and A) - SSI advances - Uncovered Amount II	0.00	0.00	0.00	0.00	20.00	0.00
9.9.4 (L and A) -SSI advances -Uncovered Amount III	0.00	0.00	0.00	0.00	100.00	0.00
9.10 Loans granted to Public Sector Undertakings of GOI	0.00	0.00	0.00	0.00	100.00	0.00
9.11 Loans granted to Public Sector Undertakings of State Governments	0.00	0.00	0.00	0.00	100.00	0.00
9.12. Insurance cover under Business Credit Shield or similar products (1+2)	0.00	0.00	0.00	0.00		0.00
9.12.1. Insurance cover - Guaranteed Amount	0.00	0.00	0.00	0.00	50.00	0.00
9.12.2. Insurance cover - Uncovered Amount	0.00	0.00	0.00	0.00	100.00	0.00
9.13. Advances against term deposits, Life Policies, NSCs, IVPs and KVPs where adequate margin is available	0.00	0.00	0.00	0.00	0.00	0.00
9.14. Leased Assets	0.00	0.00	0.00	0.00	100.00	0.00
9.15 Consumer Credit, including personal loans and credit card receivables	0.00	0.00	0.00	0.00	125.00	0.00
9.16 Commercial Real Estate	0.00	0.00	0.00	0.00	100.00	0.00
9.17 Education Loans	0.00	0.00	0.00	0.00	100.00	0.00
9.18 Loans up to Rs. 1 Lakh against gold and silver ornaments	0.00	0.00	0.00	0.00	50.00	0.00
9.19 Loans & Advances NBFC-ND-SI (Other than Asset Finance Companies-AFC)	0.00	0.00	0.00	0.00	100.00	0.00
9.20 Loans against shares to individuals	0.00	0.00	0.00	0.00	125.00	0.00
9.21 Secured and unsecured advances to stock brokers	0.00	0.00	0.00	0.00	125.00	0.00
9.22 Funded liquidity facility for securitisation of standard asset transactions	0.00	0.00	0.00	0.00	100.00	0.00

9.23 NPA purchased from other banks	0.00	0.00	0.00	0.00	100.00	0.00
9.24 All unrated claims	0.00	0.00	0.00	0.00	100.00	0.00
9.25 (L and A)- All other loans and advances	0.00	0.00	0.00	0.00	100.00	0.00
10. OTHER ASSETS (OA)	0.00	0.00	0.00	0.00		0.00
10.1. OA - Interest due / accrued on Securities (Int. Accd.)	0.00	0.00	0.00	0.00		0.00
10.1.1. OA - (Int. Accd.) - Interest due / accrued on Govt. Securities/other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
10.1.2. OA - (Int. Accd.) - Interest due / accrued on Govt. guaranteed Securities of govt undertakings not forming part of approved market borrowing programme/unguaranteed other approved securities	0.00	0.00	0.00	0.00	20.00	0.00
10.1.3. OA - (Int. Accd.) - Interest due / accrued on State Govt. guaranteed Securities of govt undertakings not forming part of approved market borrowing programme/unguaranteed other approved securities	0.00	0.00	0.00	0.00	100.00	0.00
10.1.4. OA - (Int. Accd.) - All others	0.00	0.00	0.00	0.00	100.00	0.00
10.2. OA - Advance Tax paid and TDS (net)	0.00	0.00	0.00	0.00	0.00	0.00
10.3. OA - Due from RBI	0.00	0.00	0.00	0.00	0.00	0.00
10.4. OA - Residuary ""other assets"" (Res. OA)	0.00	0.00	0.00	0.00		0.00
10.4.1. OA - (Res. OA) - Residuary other assets - 0% risk weight	0.00	0.00	0.00	0.00	0.00	0.00
10.4.2. OA - (Res. OA) - Residuary other assets - 20% risk weight	0.00	0.00	0.00	0.00	20.00	0.00
10.4.3. OA - (Res. OA) - Residuary other assets - 100% risk weight	0.00	0.00	0.00	0.00	100.00	0.00
10.4.4. OA - (Res. OA) - Residuary other assets - 150% risk weight	0.00	0.00	0.00	0.00	150.00	0.00
11. Fixed assets (net)	0.00	0.00	0.00	0.00	100.00	0.00

---

12.Total Risk weighted Assets (TWRA)	0.00	0.00	0.00	0.00		0.00
--------------------------------------	------	------	------	------	--	------

**Risk Weight Assets & Exposures (Domestic)**  
**Section - B CONTINGENTS CREDITS EXPOSURES**

Credit Contingent / OBS items	Client / Obligant or guarantor (group)	Total Book Exposures (gross)	Margins & Provisions	Book Exposures (Net)	CCF for Contingency	R.W. for Obligant	Risk Adjusted Value (RAV) Of Exposure
Letters of Credit (Docy)	Govt	0.00	0.00	0.00	20.00	0.00	0.00
Letters of Credit (Docy)	Banks	0.00	0.00	0.00	20.00	20.00	0.00
Letters of Credit (Docy)	Others	0.00	0.00	0.00	20.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Letters of Credit (Clean)	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Letters of Credit (Clean)	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Letters of Credit (Clean)	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Guarantees - Financial	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Guarantees - Financial	Bank	0.00	0.00	0.00	100.00	20.00	0.00
Guarantees - Financial	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Guarantees - Others	Govt	0.00	0.00	0.00	50.00	0.00	0.00
Guarantees - Others	Bank	0.00	0.00	0.00	50.00	20.00	0.00
Guarantees - Others	Others	0.00	0.00	0.00	50.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Acceptances and Endorsements	Govt	0.00	0.00	0.00	100.00	0.00	0.00

Acceptances and Endorsements	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Acceptances and Endorsements	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Underwriting and Standby Commitments	Govt	0.00	0.00	0.00	50.00	0.00	0.00
Underwriting and Standby Commitments	Banks	0.00	0.00	0.00	50.00	20.00	0.00
Underwriting and Standby Commitments	Others	0.00	0.00	0.00	50.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Undrawn Committed Credit Lines	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Undrawn Committed Credit Lines	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Undrawn Committed Credit Lines	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Transactions / Asset Sales with Recourse	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Transactions / Asset Sales with Recourse	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Transactions / Asset Sales with Recourse	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Items in respect of which the Bank is Contingently Liabale	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Items in respect of which the bank is Contingently Liabale	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Items in respect of which the bank is Contingently Liabale	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Liability on a/c of partly paid shares		0.00	0.00	0.00	100.00	100.00	0.00

Similar commitments with an original maturity upto one year, or which can be unconditionally cancelled at any time.	Others	0.00	0.00	0.00	0.00	100.00	0.00
Non-Funded exposures to commercial real estate	Others	0.00	0.00	0.00	150.00	100.00	0.00
Guarantees issued on behalf of stock brokers and market makers	Others	0.00	0.00	0.00	125.00	125.00	0.00
Commitment to provide liquidity facility for securitisation of standard asset transactions	Others	0.00	0.00	0.00	100.00	100.00	0.00
Second loss credit enhancement for securitisation of standard asset transactions provided by third party	Others	0.00	0.00	0.00	100.00	100.00	0.00
Non-funded exposure to NBFC-ND-SI	Others	0.00	0.00	0.00	125.00	100.00	0.00
Others	Others	0.00	0.00	0.00	0.00	75.00	0.00
Others1	Others	0.00	0.00	0.00	50.00	20.00	0.00
Others2	Others	0.00	0.00	0.00	100.00	50.00	0.00
Others3	Others	0.00	0.00	0.00	100.00	75.00	0.00
Others4	Others	0.00	0.00	0.00	75.00	150.00	0.00
Total Contingent Credits and Exposures		0.00	0.00	0.00			0.00
Claims against the bank not acknowledged as debt		0.00	0.00	0.00	0.00	0.00	0.00



**Risk Weight Assets & Exposures (Domestic)**  
**Section - C CONTRACTS & DERIVATIVES**

Item	Potential Future Credit Exposure conversion factor	Counter -party / client	Notional Principal Amount	Potential Exposure	Replacement Cost	Current Exposure	Credit Equivalen	Risk Weight (%)	Risk adjusted value
1. Forward forex contracts - except gold (over 14 calendar days original maturity)			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
2. Forward Gold contracts			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00

Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
3. Currency Futures			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
4. Currency Options			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
5. Cross Currency Swaps incl Cross Currency Interest Rate Swaps			0.00	0.00	0.00	0.00	0.00		0.00

One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
6. Others			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
7. Gross Total (1+2+3+4+5+6)		GROSS TO	0.00	0.00	0.00	0.00	0.00		0.00
Interest Rate Contracts			0.00	0.00	0.00	0.00	0.00		0.00
8. Forward Rate Agreements			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00

Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
9. Interest Rate Options			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
10. Interest Rate Futures			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
11. Single Currency Interest Rate Swaps			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
12. Single Currency Interest Rate Swaps (Floating / Floating)			0.00	0.00	0.00	0.00	0.00		0.00
One year or less		Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less		Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less		Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years		Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years		Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years		Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years		Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years		Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years		Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
13. Basis Swaps			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
14. Others			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
15. Gross Total -Interest Rate Contracts (8+9+10+11+12+13+14)		GROSS TO	0.00	0.00	0.00	0.00	0.00		0.00
16. Total Contracts & Derivatives (7+15)			0.00	0.00	0.00	0.00	0.00		0.00

**Section - D RISK WEIGHTED ASSETS ON TRADING BOOK (DOMESTI C)**

a. Capital Charge on account of specific risk (i+ii+iii)	0.00
i) On interest rate related	0.00
ii) On Equities	0.00
iii) Others	0.00
b) Capital Charge on account of general market risk (i+ii+iii+iv+v)	0.00
i) On interest rate related instruments	0.00
ii) On Equities	0.00
iii) On Foreign Exchange	0.00
iv) on Precious metals	0.00
v) on Derivatives	0.00
Total Capital Charge on Trading Book (a+b)	0.00
Total Risk Weighted Assets on Trading Book	0.00

**Risk Weight Assets & Exposures (Overseas)****SECTION A - ASSETS**

Asset item	Total Book value	Of which held under Banking Book	Margins and Provisions	Book Value (net) (3 - 4)	RW (%)	Risk adjusted value (col. 5 x 6)
1. Cash and RBI	0.00		0.00	0.00	0.00	0.00
2. Claims on Banks and notified PFIs	0.00		0.00	0.00	20.00	0.00
3. SLR Investments (SLR)	0.00		0.00	0.00		0.00
3.1. SLR - Investment in Govt Securities	0.00		0.00	0.00	0.00	0.00
3.2. SLR - Investment in Other Approved Securities guaranteed by Central/State Government	0.00		0.00	0.00	0.00	0.00
3.3. SLR - Investment in other approved securities where payment of interest and repayment of principals are not guaranteed by Central/State govts	0.00		0.00	0.00	20.00	0.00
3.4. Investments in other securities where payment of interest and repayment of principal are guaranteed by State governments ( Guarantee has been invoked and remaining in default)	0.00		0.00	0.00	100.00	0.00
4. Recapitalisation bonds	0.00		0.00	0.00	0.00	0.00
5. OTHER DEBT SECURITIES (ODS)	0.00		0.00	0.00		0.00
5.1. ODS - Investment in other securities where payment of interest and repayment of principal are guaranteed by Central govt	0.00		0.00	0.00	0.00	0.00



5.2. ODS - Investment in other securities where payment of interest and repayment of principal are guaranteed by State govt	0.00		0.00	0.00	0.00	0.00
5.3. ODS - Govt guaranteed securities of Govt undertakings which do not form part of the approved market borrowing programme	0.00		0.00	0.00	20.00	0.00
5.4. ODS - State Govt guaranteed other securities(Default in payment of interest/principal)	0.00		0.00	0.00	100.00	0.00
5.5. ODS - Investment in bonds / debentures issued by other banks/PFIs	0.00		0.00	0.00	20.00	0.00
5.6. ODS - Investment in securities guaranteed by banks/ notified PFIs as to payment of interest and repayment of principal	0.00		0.00	0.00	20.00	0.00
5.7. ODS - Investment in subordinated debt in the form of Tier II Capital Bonds issued by other banks/ notified PFIs	0.00		0.00	0.00	100.00	0.00
5.8. ODS - Investment in SIDBI/NABARD Bonds in lieu of shortfall in priority sector lendings	0.00		0.00	0.00	100.00	0.00
5.9. ODS - Investments in Mortgage Backed Securities (MBS) of residential assets of Housing Finance Companies recognised and supervised by NHB	0.00		0.00	0.00	50.00	0.00
5.10. ODS -Investment in Mortgage Backed Securities (MBS)which are backed by housing loan qualifying for 50% risk weight.	0.00		0.00	0.00	50.00	0.00
5.11. Claims on commercial banks and PFIs	0.00		0.00	0.00	20.00	0.00
5.12. Investment in securitised paper pertaining to an infrastructure facility as per extant DBOD instructions	0.00		0.00	0.00	50.00	0.00

5.13. Investment in debentures / bonds / security receipts / Pass through Certificates issued by Securitisation Company /SPVs/ Reconstruction Company and held by banks as investment	0.00		0.00	0.00	100.00	0.00
5.14. Investment in Mortgaged Backed Securities and other Securitisation exposures to Commercial Real Estate	0.00		0.00	0.00	150.00	0.00
5.15. Investments in Venture Capital Funds	0.00		0.00	0.00	150.00	0.00
5.16. Investments in Securities issued by SPVs (in respect of Securitisation of standard assets) underwritten and devolved on originator banks during the stipulated period of three months	0.00		0.00	0.00	100.00	0.00
5.17. Investments in Securities issued by SPVs in respect of Securitisation of standard asset underwritten and devolved on bank as third party service provider during the stipulated period of three months	0.00		0.00	0.00	100.00	0.00
5.18. NPA Investment purchased from other banks	0.00		0.00	0.00	100.00	0.00
5.19. Investments in instruments issued by NBFC-ND-SI	0.00		0.00	0.00	125.00	0.00
5.20 Equity investments in subsidiaries, intangible assets and losses deducted from Tier I capital	0.00		0.00	0.00	0.00	0.00
5.21. ODS - All other investments	0.00		0.00	0.00	100.00	0.00
6. Equities	0.00		0.00	0.00	125.00	0.00
7. Foreign Investments	0.00		0.00	0.00	100.00	0.00
8. Other participations (OP)	0.00		0.00	0.00	100.00	0.00

9. LOANS AND ADVANCES (INCL. BILL CREDIT) (L and A)	0.00		0.00	0.00		0.00
9.1. (L and A)- Staff loans and Advances 9.1.(1+2)	0.00		0.00	0.00		0.00
9.1.1. Interest bearing staff loans & advances covered by superannuation benefits and mortgage of flat / house.	0.00		0.00	0.00	20.00	0.00
9.1.2. Interest bearing staff loans & advances not covered by superannuation benefits / mortgage of flat / house	0.00		0.00	0.00	100.00	0.00
9.2. (L and A)- Against bank deposits & specified collateral	0.00		0.00	0.00	0.00	0.00
9.3. (L and A) - To Govt. (GOI/State)	0.00		0.00	0.00	0.00	0.00
9.4. (L and A)- Govt guaranteed advances 9.4.(1+2+3)	0.00		0.00	0.00		0.00
9.4.1. (L and A)- Loans Gauranteed by Central Govmentent	0.00		0.00	0.00	0.00	0.00
9.4.2. (L and A)- Loans Gauranteed by State Govmentent	0.00		0.00	0.00	0.00	0.00
9.4.3. (L and A) - State Govt guaranteed advances (invoked guarantee continue to remain in default 100% risk weight)	0.00		0.00	0.00	100.00	0.00
9.5. (L and A)- Bank guaranteed / Take out Finance (1+2)	0.00		0.00	0.00		0.00
9.5.1. (L and A)- Bank guaranteed / Take out Finance	0.00		0.00	0.00	20.00	0.00
9.5.2. (L and A)- Bank guaranteed / Take out Finance	0.00		0.00	0.00	100.00	0.00
9.6. (L and A)- Bills purchased / Discounted / Negotiated under LCs or otherwise 9.6.(1+2+3)	0.00		0.00	0.00		0.00
9.6.1. Government	0.00		0.00	0.00	0.00	0.00
9.6.2. Bank / PFIs	0.00		0.00	0.00	20.00	0.00

9.6.3. Firms,Individuals,Corporates etc	0.00		0.00	0.00	100.00	0.00
9.7. (L and A) - Advances covered by ECGC/DICGC (1+2)	0.00		0.00	0.00		0.00
9.7.1. (L and A) - Advances covered by ECGC/DICGC guaranteed amount	0.00		0.00	0.00	50.00	0.00
9.7.2. (L and A) - Advances covered by ECGC/DICGC - Outstanding amount in excess of guaranteed amount	0.00		0.00	0.00	100.00	0.00
9.8. (L and A)- Housing loan against mortgage of house (1+2+3)	0.00		0.00	0.00	0.00	0.00
9.8.1. Housing loans above Rs 30 lakh to individuals (LTV<=75%) (1+2)	0.00		0.00	0.00		0.00
9.8.1.1 Individual housing loans above Rs 30 lakh (LTV <=75%)	0.00		0.00	0.00	0.00	0.00
9.8.1.2 Individual housing loans above Rs 30 lakh (LTV <=75%) -If Restructured	0.00		0.00	0.00	0.00	0.00
9.8.2. Housing loans upto Rs 30 lakhs to individuals (LTV<=75%) (1+2)	0.00		0.00	0.00		0.00
9.8.2.1 Individual housing loans upto Rs 30 lakh (LTV <=75%)	0.00		0.00	0.00	0.00	0.00
9.8.2.2 Individual housing loans upto Rs 30 lakh (LTV <=75%) -If Restructured	0.00		0.00	0.00	0.00	0.00
9.8.3 All other Individual Housing Loans	0.00		0.00	0.00	0.00	0.00
9.9. (L and A) - SSI advances (1+2+3+4)	0.00		0.00	0.00		0.00
9.9.1. (L and A) - SSI advances- Guaranteed Amount (Credit Guarantee Fund Trust for Small Industries -CGTSI)	0.00		0.00	0.00	0.00	0.00
9.9.2. (L and A) - SSI advances - Uncovered Amount I	0.00		0.00	0.00	0.00	0.00
9.9.3. (L and A) - SSI advances - Uncovered Amount II	0.00		0.00	0.00	20.00	0.00

9.9.4 (L and A) -SSI advances -Uncovered Amount III	0.00		0.00	0.00	100.00	0.00
9.10 Loans granted to Public Sector Undertakings of GOI	0.00		0.00	0.00	100.00	0.00
9.11 Loans granted to Public Sector Undertakings of State Governments	0.00		0.00	0.00	100.00	0.00
9.12. Insurance cover under Business Credit Shield or similar products (1+2)	0.00		0.00	0.00		0.00
9.12.1. Insurance cover - Guaranteed Amount	0.00		0.00	0.00	50.00	0.00
9.12.2. Insurance cover - Uncovered Amount	0.00		0.00	0.00	100.00	0.00
9.13. Advances against term deposits, Life Policies, NSCs, IVPs and KVPs where adequate margin is available	0.00		0.00	0.00	0.00	0.00
9.14. Leased Assets	0.00		0.00	0.00	100.00	0.00
9.15 Consumer Credit, including personal loans and credit card receivables	0.00		0.00	0.00	125.00	0.00
9.16 Commercial Real Estate	0.00		0.00	0.00	100.00	0.00
9.17 Education Loans	0.00		0.00	0.00	100.00	0.00
9.18 Loans up to Rs. 1 Lakh against gold and silver ornaments	0.00		0.00	0.00	50.00	0.00
9.19 Loans & Advances NBFC-ND-SI (Other than Asset Finance Companies-AFC)	0.00		0.00	0.00	100.00	0.00
9.20 Loans against shares to individuals	0.00		0.00	0.00	125.00	0.00
9.21 Secured and unsecured advances to stock brokers	0.00		0.00	0.00	125.00	0.00
9.22 Funded liquidity facility for securitisation of standard asset transactions	0.00		0.00	0.00	100.00	0.00

9.23 NPA purchased from other banks	0.00		0.00	0.00	100.00	0.00
9.24 All unrated claims	0.00		0.00	0.00	100.00	0.00
9.25 (L and A)- All other loans and advances	0.00		0.00	0.00	100.00	0.00
10. OTHER ASSETS (OA)	0.00		0.00	0.00		0.00
10.1. OA - Interest due / accrued on Securities (Int. Accd.)	0.00		0.00	0.00		0.00
10.1.1. OA - (Int. Accd.) - Interest due / accrued on Govt. Securities/other Approved Securities	0.00		0.00	0.00	0.00	0.00
10.1.2. OA - (Int. Accd.) - Interest due / accrued on Govt. guaranteed Securities of govt undertakings not forming part of approved market borrowing programme/unguaranteed other approved securities	0.00		0.00	0.00	20.00	0.00
10.1.3. OA - (Int. Accd.) - Interest due / accrued on State Govt. guaranteed Securities of govt undertakings not forming part of approved market borrowing programme/unguaranteed other approved securities	0.00		0.00	0.00	100.00	0.00
10.1.4. OA - (Int. Accd.) - All others	0.00		0.00	0.00	100.00	0.00
10.2. OA - Advance Tax paid and TDS (net)	0.00		0.00	0.00	0.00	0.00
10.3. OA - Due from RBI	0.00		0.00	0.00	0.00	0.00
10.4. OA - Residuary ""other assets"" (Res. OA)	0.00		0.00	0.00		0.00
10.4.1. OA - (Res. OA) - Residuary other assets - 0% risk weight	0.00		0.00	0.00	0.00	0.00
10.4.2. OA - (Res. OA) - Residuary other assets - 20% risk weight	0.00		0.00	0.00	20.00	0.00

---

10.4.3. OA - (Res. OA) - Residuary other assets - 100% risk weight	0.00		0.00	0.00	100.00	0.00
10.4.4. OA - (Res. OA) - Residuary other assets - 150% risk weight	0.00		0.00	0.00	150.00	0.00
11. Fixed assets (net)	0.00		0.00	0.00	100.00	0.00
12.Total Risk weighted Assets (TWRA)	0.00		0.00	0.00		0.00

**Risk Weight Assets & Exposures (Overseas)**  
**Section - B CONTINGENTS CREDITS EXPOSURES**

Item	Guarantor	Total Book Exposures	Margins & Provisions	Book Exposures (Net)	CCF for Contingency	R.W. for Obligant	Risk Adjusted Value (RAV) Of Exposure
Letters of Credit (Docy)	Govt	0.00	0.00	0.00	20.00	0.00	0.00
Letters of Credit (Docy)	Banks	0.00	0.00	0.00	20.00	20.00	0.00
Letters of Credit (Docy)	Others	0.00	0.00	0.00	20.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Letters of Credit (Clean)	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Letters of Credit (Clean)	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Letters of Credit (Clean)	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Guarantees - Financial	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Guarantees - Financial	Bank	0.00	0.00	0.00	100.00	20.00	0.00
Guarantees - Financial	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Guarantees - Others	Govt	0.00	0.00	0.00	50.00	0.00	0.00
Guarantees - Others	Bank	0.00	0.00	0.00	50.00	20.00	0.00
Guarantees - Others	Others	0.00	0.00	0.00	50.00	100.00	0.00



TOTAL		0.00	0.00	0.00			0.00
Acceptances and Endorsements	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Acceptances and Endorsements	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Acceptances and Endorsements	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Underwriting and Standby Commitments	Govt	0.00	0.00	0.00	50.00	0.00	0.00
Underwriting and Standby Commitments	Banks	0.00	0.00	0.00	50.00	20.00	0.00
Underwriting and Standby Commitments	Others	0.00	0.00	0.00	50.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Undrawn Committed Credit Lines	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Undrawn Committed Credit Lines	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Undrawn Committed Credit Lines	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Transactions / Asset Sales with Recourse	Govt	0.00	0.00	0.00	100.00	0.00	0.00
Transactions / Asset Sales with Recourse	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Transactions / Asset Sales with Recourse	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Items in respect of which the Bank is Contingently Liabile	Govt	0.00	0.00	0.00	100.00	0.00	0.00

Items in respect of which the bank is Contingently Liabile	Banks	0.00	0.00	0.00	100.00	20.00	0.00
Items in respect of which the bank is Contingently Liabile	Others	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL		0.00	0.00	0.00			0.00
Liability on a/c of partly paid shares		0.00	0.00	0.00	100.00	100.00	0.00
Similar commitments with an original maturity upto one year, or which can be unconditionally cancelled at any time.	Others	0.00	0.00	0.00	0.00	100.00	0.00
Non-Funded exposures to commercial real estate	Others	0.00	0.00	0.00	150.00	100.00	0.00
Guarantees issued on behalf of stock brokers and market makers	Others	0.00	0.00	0.00	125.00	125.00	0.00
Commitment to provide liquidity facility for securitisation of standard asset transactions	Others	0.00	0.00	0.00	100.00	100.00	0.00
Second loss credit enhancement for securitisation of standard asset transactions provided by third party	Others	0.00	0.00	0.00	100.00	100.00	0.00
Non-funded exposure to NBFC-ND-SI	Others	0.00	0.00	0.00	125.00	100.00	0.00
Others	Others	0.00	0.00	0.00	0.00	75.00	0.00
Others1	Others	0.00	0.00	0.00	50.00	20.00	0.00
Others2	Others	0.00	0.00	0.00	100.00	50.00	0.00
Others3	Others	0.00	0.00	0.00	100.00	75.00	0.00
Others4	Others	0.00	0.00	0.00	75.00	150.00	0.00
Total Contingent Credits and Exposures		0.00	0.00	0.00			0.00

---

Claims against the bank not acknowledged as debt		0.00	0.00	0.00	0.00	0.00	0.00
---	--	------	------	------	------	------	------

---

**Risk Weight Assets & Exposures (Overseas)**  
**Section - C CONTRACTS & DERIVATIVES**

Item	Potential Future Credit Exposure conversion factor	Counter -party / client	Notional Principal Amount	Potential Exposure	Replacement Cost	Current Exposure	Credit Equivalen	Risk Weight (%)	Risk adjusted value
1. Forward forex contracts - except gold (over 14 calendar days original maturity)			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
2. Forward Gold contracts			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00

Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
3. Currency Futures			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
4. Currency Options			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00

5. Cross Currency Swaps incl Cross Currency Interest Rate Swaps			0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
6. Others			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	2%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	2%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	2%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	10%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	10%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	10%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	15%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	15%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	15%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
7. Gross Total (1+2+3+4+5+6)		GROSS TOTAL	0.00	0.00	0.00	0.00	0.00		0.00
Interest Rate Contracts			0.00	0.00	0.00	0.00	0.00		0.00
8. Forward Rate Agreements			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
9. Interest Rate Options			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
10. Interest Rate Futures			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00

Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
11. Single Currency Interest Rate Swaps			0.00	0.00	0.00	0.00	0.00		0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
12. Single Currency Interest Rate Swaps (Floating / Floating)			0.00	0.00	0.00	0.00	0.00		0.00
One year or less		Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less		Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less		Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over one year to five years		Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years		Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years		Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00		0.00
Over five years		Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years		Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years		Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00



Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Basis Swaps			0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Others			0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One year or less	0.50%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
One year or less	0.50%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over one year to five years	1.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over one year to five years	1.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over five years	3.00%	Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Over five years	3.00%	Others	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Gross Total -Interest Rate Contracts (8+9+10+11+12+13+14)		GROSS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Total Contracts & Derivatives (7+15)			0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Section - D RISK WEIGHTED ASSETS ON TRADING BOOK (OVERSEASE)**

a. Capital Charge on account of specific risk (i+ii+iii)	0.00
i) On interest rate related	0.00
ii) On Equities	0.00
iii) Others	0.00
b) Capital Charge on account of general market risk (i+ii+iii+iv+v)	0.00
i) On interest rate related instruments	0.00
ii) On Equities	0.00
iii) On Foreign Exchange	0.00
iv) on Precious metals	0.00
v) on Derivatives	0.00
Total Capital Charge on Trading Book (a+b)	0.00
Total Risk Weighted Assets on Trading Book	0.00

**Global Position as at the end of quarter**

Total Assets	0.00
Customer Deposits	0.00
Bank Deposits	0.00
Borrowings	0.00
Gross Loans and Advances	0.00
Gross Non-performing Advances	0.00
Netting Items for Loans and Advances	0.00
Interest Suspense	0.00
DICGC/ECGC Claims Received	0.00
Parts Payment rereceived and kept in suspense	0.00
Provisions	0.00
Net Advances	0.00
Net Non Performing Advances	0.00
Investments	0.00
Non-performing Investments	0.00
Provisions for Non-performing Investments	0.00
Operating Profit	0.00

Net Profit

0.00

Authorized Reporting Official:	Countersigned By:
Signature	
Name	
Designation	
Place	Date 01/04/2011