

Return on Large Exposures

Name of the AIFI	
Return for the Month	
Eligible Capital base (Tier I)	(₹. crore)

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

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

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

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

C. AIFI's 20 other exposures (measured without effect of CRM) with values equal to or above 10 percent 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 percent of Tier I Capital
1.				
2.				
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n.				

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

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