



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 per cent 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 per cent of Tier I Capital

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



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

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