

**Annex - I****Return on Large Exposures**

| | |
|---------------------------------------|-------------------|
| Name of the NBFC | |
| Return for the Month | |
| Eligible Capital base (Tier 1) | (₹. crore) |

A. NBFC's 10 Largest Exposures to counterparties (single as well as group of connected counterparties) irrespective of their values relative to NBFC'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 1 Capital |
|--------------|---------------------------------|--|------------------------|---|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| -- | | | | |
| -- | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. | | | | |

B. NBFC'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 1 Capital |
|--------------|---------------------------------|--|------------------------|---|
| 1. | | | | |
| 2. | | | | |
| -- | | | | |
| n | | | | |

C. NBFC's other exposures (measured without offsetting credit transfer instruments) with values equal to or above 10 per cent of Tier 1 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 1 Capital |
|---------------|---------------------------------|--|------------------------|---|
| 1. | | | | |
| 2. | | | | |
| -- | | | | |
| n. | | | | |



D. NBFC's exempted exposures with values equal to or above 10 per cent of Tier 1 Capital

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