																Annexure - A
Name of Bank/ DFI																
			S	Stateme	nt of Ex	posure to	o Stock	Marke	et - Out	tstandir	ıg Posi	tion as o	of			
																In Rs. Million
·	Financing Against Shares				Investments in Shares and Other Instruments^										Total	
	Amount of Financing Against Shares				Amount of Investments In											
Name of Investee Company / Borrower	Financing Against Shares (Stock Members/ Businesses)	Clients/	Margin Financing s	Other Financing Facilities <sup>1</sup>		Shares of Joint Ventures (JVs) and Associates	Shares of Other Companies (excluding subsidiaries, JVs and associates)		Mutual Funds			Preferenc e Shares <sup>II</sup>	Futures	REITs	Equity of Bank/ DFI (as per audited financial	Remarks
							Listed	Unlisted	Equity	Debt/ Money Market	Others				statements)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Borrower A																
Borrower B																
· ·																
Company D																
Total																
	Investee Company /	Name of Investee Company / Borrower  Financing Against Shares (Stock Members/ Businesses)    1    Borrower A    Borrower B    Company C    Company D	Name of Investee Company / Borrower  Financing Against Shares (Stock Members/ Businesses)  Financing Against Shares (Other Clients/ Businesses)    1  2    Borrower A Borrower B Company C	Name of Investee Company / Borrower  Financing Against Shares (Stock Businesses)  Financing Against Shares (Other Clients/ Businesses)  Margin Financing Shares (Other Clients/ Businesses)    1  2  3    Borrower A Borrower B Company C  -  -    Company D  -  -	Financing Against Shares      Amount of Financing Against Shares      Name of Investee Company / Borrower    Financing Against Shares (Stock Members/ Businesses)    Financing Against Shares (Other Clients/ Businesses)    Margin Financing s    Other Financing Facilities <sup>1</sup> 1    2    3    4      Borrower A	Financing Against Shares    Amount of Financing Against Shares    Amount of Financing Against of Financing Against Shares  Margin Shares    Shares Company / Borrower  Financing Against Shares (Stock Members/ Businesses)  Financing Against Shares (Other Clients/ Businesses)  Margin Shares Financing Shares of Subsidiar ies    1  2  3  4  5    Borrower A Borrower B Company C	Statement of Exposure to      Statement of Exposure to      Statement of Exposure to      Name of Investee Company / Borrower    Financing Against Shares (Stock Members/ Businesses)    Financing Against Shares (Other Clients/ Businesses)    Margin Financing S    Other Financing Facilities I    Shares of Subsidiar ies    Shares of Joint Ventures (JVs) and Associates      1    2    3    4    5    6      Borrower A	Statement of Exposure to Stock      Statement of Exposure to Stock      Name of Investee Company / Borrower    Financing Against Shares (Stock Members/ Businesses)    Financing Against Shares (Other Clients/ Businesses)    Margin Financing s    Other Financing Facilities <sup>1</sup> Shares of Shares of Subsidiar ies    Shares of Joint Ventures (JVs) and Associates    Shares of Comp (exclusubsidiar and associates      1    2    3    4    5    6    7      Borrower A Borrower B	Statement of Exposure to Stock Market      Investments in      Name of Investee Company / Borrower    Financing Against Shares    Investments in      Shares (Stock Members/ Businesses)    Financing Businesses)    Margin States    Shares of Subsidiar ies    Investments    Investments	Statement of Exposure to Stock Market - Out      Name of Investee Company / Borrower    Financing Against Shares (Stock Members/ Businesses)    Financing Against Shares (Other Clients/ Businesses)    Margin Against Shares (Other Clients/ Businesses)    Margin Financing s    Other Financing Facilities    Shares of Shares of Shares of Joint Subsidiar ies    Shares of Joint Ventures ies    Shares of Joint Ventures (JVs) and Associates    Shares of Companies (excluding subsidiaries, JVs and associates)    Margin Subsidiaries, JVs and associates      1    2    3    4    5    6    7    8    9      Borrower A	Statement of Exposure to Stock Market - Outstandin      Investments in Shares and Other      Name of Investee Company / Borrower    Financing Against Shares (Stock Members/ Businesses)    Financing Against Shares (Other Clients/ Businesses)    Other Financing Shares (Other Clients/ Businesses)    Shares Margin Shares (Other Clients/ Businesses)    Other Financing Shares of Shares of Shares of Subsidiar ies    Shares of Shares of Subsidiar ies    Shares of Joint Shares of Subsidiar ies    Shares of Joint Shares of Subsidiar ies    Shares of Shares of Joint Nentures    Mutual Fun Subsidiaries, JVs and associates)    Mutual Fun Subsidiaries, JVs and associates      1    2    3    4    5    6    7    8    9    10      Borrower A    1    2    3    4    5    6    7    8    9    10      Borrower B    1	Statement of Exposure to Stock Market - Outstanding Positive      Investments in Shares and Other Instrument      Amount of Financing Against Shares    Investments in Shares and Other Instrument      Amount of Financing Against Shares    Amount of Financing Against Shares      Financing Against Shares    Margin States    Shares of Joint Shares (Stock Members/ Businesses)    Financing Shares (Other Clients/ Businesses)    Margin States    Shares of States    Shares of Subsidiar ies    Shares of Joint Shares (JVS) and Associates    Shares of Listed    Unlisted    Equity    Debt/ Money Market    Others      1    2    3    4    5    6    7    8    9    10    11      Borrower A    Image Point Poin	Statement of Exposure to Stock Market - Outstanding Position as of Exposure to Stock Market - Outstanding Position as of Stock Amount of Financing Against Shares Of States (Stock Members/ Businesses)    Financing States Other Financing s (Other Clients/ Businesses)    Margin States of States (UVs) and Associates    Shares of Other Companies (excluding subsidiaries, JVs and associates)    Mutual Funds    Preferenc e States of States of Other Companies (excluding subsidiaries, JVs and Associates)      1    2    3    4    5    6    7    8    9    10    11    12      Borrower A   <	Statement of Exposure to Stock Market - Outstanding Position as of      Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Amount of Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Amount of Investments In      Shares of Company / Borrower    Financing (Stock Market)    Margin Shares Shares of	Statement of Exposure to Stock Market - Outstanding Position as of      Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Amount of Financing Against Shares    Shares of Other Companies (excluding subsidiaries, JVs) and associates)    Preference eshares II    Futures    REITs      Name of Investee Company / Borrower    Financing Shares (Other Clients/)    Other Financing Shares ares    Shares of Subsidiar (SVs) and Associates    Shares of Viet Ventures (IVS) and Associates    Mutual Funds    Preferenc eshares II    Futures    REITs      1    2    3    4    5    6    7    8    9    10    11    12    13    14      Borrower A    - </td <td>Statement of Exposure to Stock Market - Outstanding Position as of      Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Amount of Investments In      Financing Against Shares    Shares of Other Companies (excluding subsidiaries, JVs Shares (Other Clients/ Businesses)    Shares of Other Companies (excluding subsidiaries, JVs Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Other Clients/ Businesses    Debt/ Money Others    Futures    REITS      1    2    3    4    5    6    7    8    9    10    11    12    13    14<!--</td--></td>	Statement of Exposure to Stock Market - Outstanding Position as of      Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Investments in Shares and Other Instruments^      Amount of Financing Against Shares    Amount of Investments In      Financing Against Shares    Shares of Other Companies (excluding subsidiaries, JVs Shares (Other Clients/ Businesses)    Shares of Other Companies (excluding subsidiaries, JVs Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Shares of Shares of Shares of Shares of Shares of Other Clients/ Businesses)    Shares of Other Clients/ Businesses    Debt/ Money Others    Futures    REITS      1    2    3    4    5    6    7    8    9    10    11    12    13    14 </td

^ Investments will be reported net of provisions created against permanent impairment

<sup>1</sup> Other Financing Facilities may include Reverse Repo, Margin Trading System, etc. Please specify the type of financing facility in Remarks Column (Column 16).

<sup>II</sup> Only those preference shares which fulfill the criteria of equity instrument as laid down in Prudential Regulations Annexure-III