

Table DF 17 - Summary comparison of accounting assets vs. leverage ratio exposure measure as of June 30, 2025

	Item	(₹ in Million)
1	Total consolidated assets as per published financial statements	336,163.32
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustments for derivative financial instruments	(73,901.72)
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	(10,864.87)
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off- balance sheet exposures)	216,948.26
7	Other adjustments	(26.35)
8	Leverage ratio exposure	468,318.63

Table DF-18: Leverage ratio common disclosure template as of June 30, 2025

	Item	(₹ in Million)
On-balance sheet exposures		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	251,396.73
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(26.35)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	251,370.37
Derivative exposures		
4	Replacement cost associated with all derivatives transactions (i.e. net of eligible cash variation margin)	14,631.39
5	Add-on amounts for PFE associated with all derivatives transactions	114,169.04
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	-
7	(Deductions of receivables assets for cash variation margin provided in derivatives transactions)	-
8	(Exempted CCP leg of client-cleared trade exposures)	-
9	Adjusted effective notional amount of written credit derivatives	-
10	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	-
11	Total derivative exposures (sum of lines 4 to 10)	128,800.44
Securities financing transaction exposures		
12	Gross SFT assets (with no recognition of netting), after adjusting for sale accounting transactions	-
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-
14	CCR exposure for SFT assets	-
15	Agent transaction exposures	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	-
Other off-balance sheet exposures		
17	Off-balance sheet exposure at gross notional amount	265,246.76
18	(Adjustments for conversion to credit equivalent amounts)	(177,098.93)
19	Off-balance sheet items (sum of lines 17 and 18)	88,147.82
Capital and total exposures		
20	Tier 1 capital	51,163.26
21	Total exposures (sum of lines 3, 11, 16 and 19)	468,318.63
Leverage ratio		
22	Basel III leverage ratio	10.92%