

Table DF 17 - Summary comparison of accounting assets vs. leverage ratio exposure measure as of December 31, 2025

	Item	(₹ in Million)
1	Total consolidated assets as per published financial statements	411,136.21
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	(123,855.80)
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	(17,549.32)
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	244,926.35
7	Other adjustments	(25.33)
8	Leverage ratio exposure	514,632.11

Table DF-18: Leverage ratio common disclosure template as of December 31, 2025

	Item	(₹ in Million)
On-balance sheet exposures		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	269,472.36
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(25.33)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	269,447.02
Derivative exposures		
4	Replacement cost associated with all derivatives transactions (i.e. net of eligible cash variation margin)	19,080.53
5	Add-on amounts for PFE associated with all derivatives transactions	129,652.74
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)	148,733.27
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	258.74
15	Agent transaction exposures	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	258.74
Other off-balance sheet exposures		
17	Off-balance sheet exposure at gross notional amount	286,362.02
18	(Adjustments for conversion to credit equivalent amounts)	(190,168.94)
19	Off-balance sheet items (sum of lines 17 and 18)	96,193.08
Capital and total exposures		
20	Tier 1 capital	51,164.28
21	Total exposures (sum of lines 3, 11, 16 and 19)	514,632.11
Leverage ratio		
22	Basel III leverage ratio	9.94%