

Leverage Ratio Common Disclosure Template as at March 31, 2025

Reconciliation of total published balance sheet size and on balance sheet exposure under common disclosure template

| | Items | Rs. in Million |
|---|---|------------------|
| 1 | Total consolidated assets as per published financial statements | 3,439,087 |
| 2 | Replacement cost associated with all derivatives transactions, i.e. net of eligible cash variation margin | (14,291) |
| 3 | Adjustment for securities financing transactions (i.e. repos and similar secured lending) | (4,590) |
| 4 | Adjustment for entities outside the scope of regulatory consolidation | (22) |
| 5 | On-balance sheet exposure under leverage ratio (excluding derivatives and SFTs) | 3,420,184 |