

Table DF 17 - Summary comparison of accounting assets vs. leverage ratio exposure measure as of June 30, 2026

	Item	(₹ in Million)
1	Total consolidated assets as per published financial statements	465,936.74
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	(165,146.12)
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	(9,910.62)
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off- balance sheet exposures)	230,137.32
7	Other adjustments	(107.70)
8	Leverage ratio exposure	520,909.62

Table DF-18: Leverage ratio common disclosure template as of June 30, 2026

	Item	(₹ in Million)
On-balance sheet exposures		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	290,302.13
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(107.70)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	290,194.43
Derivative exposures		
4	Replacement cost associated with all derivatives transactions (i.e. net of eligible cash variation margin)	28,560.55
5	Add-on amounts for PFE associated with all derivatives transactions	82,562.25
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)	111,122.80
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	577.86
15	Agent transaction exposures	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	577.86
Other off-balance sheet exposures		
17	Off-balance sheet exposure at gross notional amount	303,396.99
18	(Adjustments for conversion to credit equivalent amounts)	(184,382.47)
19	Off-balance sheet items (sum of lines 17 and 18)	119,014.52
Capital and total exposures		
20	Tier 1 capital	55,079.79
21	Total exposures (sum of lines 3, 11, 16 and 19)	520,909.62
Leverage ratio		
22	Basel III leverage ratio	10.57%