

Disclosure requirements on the trading platform

1. Terms and Conditions of the security¹⁴:						
2. Important Financial Parameters of the bank:						
SI.No.	Financial Parameters ¹⁵	Q1	Q2	Q3	Q4	
1.	Net Worth					
2.	Book Value of Member shares / SSCs					
3.	CRAR					
4.	Tier 1 Ratio					
5.	Tier 2 Ratio					
6.	GNPA Ratio					
7.	NNPA Ratio					
8.	Net Interest Margin					
9.	Return on Assets					
10.	Return on Equity					
3. Trade and Price Information pertaining to the security:						
Particulars		Date of Issuance	Face Value	Total amount issued	Book Value at the time of issuance ¹⁶	
Issuance Details						
Particulars ¹⁷		Daily	Weekly	Monthly	Quarterly	Yearly
Traded Quantity						
Last Traded Price			NA	NA	NA	NA
Highest Traded Price						
Lowest Traded Price						
Average Traded Price						
4. Order Book:						
Quantity		Bid Price	Quantity		Ask Price	
5. Any penalty imposed by RBI, divergences as prescribed in Reserve Bank of India (Financial Statements - Presentation and Disclosures) Directions, 2021- Disclosure of Divergence in Asset Classification and Provisioning for the last five years, details of dividend / interest paid on all securities during last five years:						

¹⁴ SSCs, PNCPS, PCPS, RNCPS, RCPS, LTBS, PDI.

¹⁵ The disclosure on the website will show the parameters for the latest quarter as well as previous three quarters. The previous information will be stored in form of archives and will be accessible on the website even after being removed from the disclosure.

¹⁶ Applicable only to SSCs.

¹⁷ To be updated on a real-time basis.