

Appendix – 2

Format for disclosure in the “Notes on Accounts” to the Balance Sheet

	Minimum outstanding during the current year	Minimum outstanding during the previous year	Maximum outstanding during the current year	Maximum outstanding during the previous year	Daily Average outstanding during the current year	Daily Average outstanding during the previous year	Outstanding as on March 31 of the current financial year	Outstanding as on March 31 of the previous financial year
Securities lent through GSL transactions								
Securities borrowed through GSL transactions								
Securities placed as collateral under GSL transactions								
Securities received as collateral under GSL transactions								