

Annex II**Details of dividend declared during the financial year**

Name of the Bank: _____

Accounting period *	Net profit for the accounting period (₹)	Net profit# for determining the Dividend Payout Ratio (₹)	Rate of dividend (per cent)	Amount of dividend (₹)	Dividend Payout ratio (per cent)

*Quarter or half year or year ended as the case may be

excluding any exceptional and/or extra-ordinary profits/ income, or if audit report by the statutory auditor contains modified opinion that indicates an overstatement of net profit (including 'emphasis of matter'), net unrealised gains on fair valuation of Level 3 financial instruments (including derivatives), reversal of excess provision and unrealized profits arising on account of transfer of loans and Security Receipts guaranteed by the Government of India (as provided in [Reserve Bank of India \(Small Finance Banks – Transfer and Distribution of Credit Risk\) Directions, 2025](#)).

'Dividend Payout Ratio (DPR)' means the ratio of the amount of the dividend payable on equity shares (including interim dividend) in a year and the net profit during the year as per the audited financial statements for the financial year for which the dividend is proposed.