

Annex I

Reporting format for details of investments by FIIs and NRIs in Perpetual Non-Cumulative Preference Shares qualifying as Tier 1 Capital

- (1) Name of the bank:
- (2) Total issue size / amount raised (in ₹):
- (3) Date of issue:

	FIIs			NRIs	
Number of FIIs	Amount raised		Number of NRIs	Amount raised	
	(in ₹)	As a percentage of the total issue size		(in ₹)	As a percentage of the total issue size

- (4) It is certified that:
 - (i) the aggregate investment by all FIIs does not exceed 49 per cent of the issue size and investment by no individual FII exceeds 10 per cent of the issue size.
 - (ii) It is certified that the aggregate investment by all NRIs does not exceed 24 per cent of the issue size and investment by no individual NRI exceeds 5 per cent of the issue size.

Authorised Signatory

Date

Seal of the bank