

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*

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).

'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.