

UFCE Format in line with FEDAI & RBI Guidelines

In INR crores (If any other currencies , Please specify)	Quarterly Data on Foreign Currency Exposures as on 31 st Dec 2020											
	TOTAL FCY			Hedged through forward or derivative (#)			Natural Hedge			TOTAL UFCE (@)		
	</=1 year	> 1year </=5 Years	Total	</=1 year	> 1year </=5 Years	Total	</=1 year	> 1year </=5 Years	Total	</=1 year	> 1year </=5 Years	Total
FCY RECEIVABLES												
Exports												
Loans to JV/WOS												
Others												
TOTAL Receivables (i)												
FCY PAYABLES												
Imports												
Trade Credits												
ECBs												
Other FCY loans												
INR to USD swaps												
TOTAL Payables (ii)												
TOTAL (Receivables + Payables (i+ii))												

@ Please enter the residual unhedged receivables & payables after netting off natural hedge and financial hedge.

Note: Covered Option(s) is/are not included.

We declare that all the derivative contracts considered as hedging contracts are in conformity of pronouncement of the Institute of Chartered Accountants in respect of their hedge effectiveness vis-a-vis the underlying exposure.

We also confirm that our EBID i.e. profit after tax + Depreciation + Interest on debt + Lease rentals as per latest audited financials or last 12 months trailing audited financials is Rs. _____. The overall banking exposure as on 31st Dec 2020 is Rs _____

In case of company under project phase, please provide 3 years average projected EBID post commencement of operations.

We would like to mention that UFCE to the tune of Rs. _____ has not been included in our unhedged position since the exposure is being hedged and managed by our parent company as explained in detail in our letter dated _____.

Yours Sincerely,
Authorized Signatory