

Information relating to exposures in foreign currency as on

Amount in USD million

Name of the Corporate	TRADE RELATED					NON TRADE RELATED EXPOSURES – OUTSTANDING	Amount Hedged by the Corporate with banks as at Quarter ended				
	Trade Exposures outstanding at Quarter ended		Eligible limit under Past Performance basis		Short Term Finance Outstanding		Forward Contracts (with rupee as one leg)		Foreign Currency / INR Options		Currency Swaps
	Exports*	Imports**	Exports	Imports	Trade Credit (Buyer's credit / supplier's credit)		Purchase	Sale	Call	Put	

* All Export bills sent on collection. Export bills purchased / discounted / negotiated not to be included.

** To include LCs established / Bills under LCs to be retired / Import collection bills outstanding.