

Consolidated Prudential Return (CPR) 2

(To be submitted every calendar quarter, separately for each subsidiary / related entity)

Report on Operations of Subsidiaries / Related Entities (ROS)**Reporting Institution :****For the Period Ended :****Date of Report :****Subsidiary/entity Code :** **Subsidiary/entity name :**.....**Activity Name :****Regulator's Name :****Validation Status :****Part A - Operational Parameters****(Rs. in lakhs)****Balance Sheet Footings (Total Assets) :**

Capital Funds*	
Minimum Capital Prescribed by Regulators (if any)	
Minimum Capital Adequacy Prescribed by Regulators (%)	
Capital Adequacy Ratio (Actual) (%)	
Notional Capital Funds**	
Notional Risk-Weighted Assets**	
Notional Capital Adequacy Ratio** (%)	
Capital & Reserves	
Total Deposit	
Total Borrowings	
Profit after Tax/Return	
Surplus/(Loss) on Profit & Loss a/c carried forward	
Return on Assets	
Return on Equity	
Loans and Advances - Gross	
Non-performing Loans - Gross	
Provisions held against Non-performing loans	
Provisions required against Non-performing loans Investments	
Total Investments - Book Value	
Total Investments - Market Value	
Non-performing Investments	
Provisions held against Non-performing Investments	
Provisions required against Non-performing Investments	
Contingent Liabilities	

* As defined by the entity's regulators ** Calculated as per note 3.5 below.

Part B - Large Exposures and Ownership Details

Large Credits (Substantial Exposures exceeding 10 % of Capital Funds)	
No. of Counterparties	
Aggregate Exposure (Amount)	
Aggregate Exposure (% of Capital funds)	
Ownership Summary	
Investment in Capital by Parent Bank (Amount)	
% of Shares held by Parent Bank	
% of Total Capital held by Parent Bank (including Tie II Capital)	

NOTES:

1. This return had been introduced with the objective of collecting information / data on Indian subsidiaries and related entities of the financial institutions and analyse their impact on the parent FI. In view of the emerging supervisory approach for conducting consolidated supervision, the scope of this return includes all subsidiaries and related entities in India as well as in foreign countries. The reporting under the return would thus cover subsidiaries and related entities in India as well as foreign countries which are included for consolidated accounting while preparing consolidated financial statements.

Focus of the Return

2. The return focuses on parameters relating to capital adequacy, asset quality, profitability, large credits and ownership and control of the Indian subsidiaries of the FIs. The return seeks to monitor compliance of the FIs with RBI regulations as well as compliance of subsidiaries with the regulations prescribed by their respective regulators particularly in respect of capital adequacy with a view to gauging the impact of subsidiaries' operations on the parent.

Operational Parameters

3.1 Capital Funds

Capital funds should be calculated as per the definition of the regulator responsible for regulation of subsidiary.

3.2 Minimum Capital Prescribed by Regulators

It refers to the Minimum capital required for starting the company, if any, prescribed by regulator of the subsidiary.

3.3 Capital Adequacy Ratio

It refers to the minimum capital adequacy ratio prescribed by the regulator of the subsidiary.

3.4 Actual Capital Adequacy Ratio

The actual capital adequacy calculated as per the methodology prescribed by the subsidiary's regulators may be furnished.

3.5 Notional Capital Funds, Notional Risk-Weighted Assets, Notional Capital Adequacy Ratio

For the purpose of determining the notional capital funds, notional RWAs and notional CRAR, the FIs should build-in the risk weighted components of their subsidiaries into their own balance sheet on a notional basis, at par with the risk weights applicable to the FIs' own assets and work out the notional CRAR accordingly.