

8.3.5 Ratio of Defaulted Investment to total quarterly average AUM

MTM Portfolios

Quarter end dates	Total value of Defaulted Investment during the quarter (Rs cr)			Quarterly average AUM [^] - MTM (Rs cr)		
	Portfolio 1	Portfolio 2	Total (A)	Portfolio 1	Portfolio 2	Total (B)
30-Jun-14						
30-Sep-14						
31-Dec-14						
31-Mar-15						
30-Jun-15						
30-Sep-15						
31-Dec-15						
31-Mar-16						
30-Jun-16						
30-Sep-16						
31-Dec-16						
31-Mar-17						
30-Jun-17						
30-Sep-17						
31-Dec-17						
31-Mar-18						
30-Jun-18						
30-Sep-18						
31-Dec-18						
31-Mar-19						
			Total of above all values (A)			Total of above all values (B)
Ratio of total investments that defaulted to average AUM = A/B						

[^] For illustration of calculations of quarterly average AUM please refer to excel named "Illustrations" and tab named 8.3.7.2 for MTM portfolios

Calculate ratio up to 10 decimals

The applicants must consider only Eligible Portfolios

Please note that there should be a certification for the above by a statutory auditor

HTM Portfolios

Quarter end dates	Total book value of Defaulted Investment during the quarter (Rs cr)			Quarterly average AUM [^] - HTM (Rs cr)		
	Portfolio 1	Portfolio 2	Total (A)	Portfolio 1	Portfolio 2	Total (B)
30-Jun-14						
30-Sep-14						
31-Dec-14						
31-Mar-15						
30-Jun-15						
30-Sep-15						
31-Dec-15						
31-Mar-16						
30-Jun-16						
30-Sep-16						
31-Dec-16						
31-Mar-17						
30-Jun-17						
30-Sep-17						
31-Dec-17						
31-Mar-18						
30-Jun-18						
30-Sep-18						
31-Dec-18						
31-Mar-19						
			Total of above all values (A)			Total of above all values (B)
Ratio of total investments that defaulted to average AUM = A/B						

[^] For illustration of calculations of quarterly average AUM please refer to excel named "Illustrations" and tab named 8.3.7.4 for HTM portfolios

Calculate ratio up to 10 decimals

The bidders must consider only Eligible Portfolios

Please note that there should be a certification for the above by a statutory auditor