

### **Outstanding Security Receipts Position-31.12.2021**

The distribution of the Security Receipts (SRs) held by bank across the various categories of Recovery Ratings assigned to such SRs by the credit rating agencies as on December, 31 2021:

**Rs in Crore**

<b>Recovery Rating Band*</b>	<b>Amount</b>
RR1	140.46
RR2	149.89
RR3	2.05
RR4	23.41
RR5	13.44
Rating Withdrawn	2.75
<b>Total</b>	<b>332.00</b>

\*Recovery rating is as assigned by various external agencies.

During the Quarter & Nine months ended December 31, 2021 no fresh Security Receipts are subscribed.