

| Sl. No.  | Bank                                            | 10.40. INFORMATION ON FOREIGN EXCHANGE BUSINESS AS AT SEPTEMBER 2020 (Rs in Lakhs) |                                |                    |                                |                          |            |                                |            |
|----------|-------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------|--------------------|--------------------------------|--------------------------|------------|--------------------------------|------------|
|          |                                                 | Export Turn Over                                                                   |                                | Import Turn Over   |                                | Export Gold Cards issued |            |                                |            |
|          |                                                 | During the Quarter                                                                 | Cumulative during the Fin Year | During the Quarter | Cumulative during the Fin Year | During the Quarter       |            | Cumulative during the Fin Year |            |
|          |                                                 | Amt.                                                                               | Amt.                           | Amt.               | Amt.                           | A/c                      | Amt.       | A/c                            | Amt.       |
| <b>A</b> | <b>PUBLIC SECTOR COMMERCIAL BANKS</b>           |                                                                                    |                                |                    |                                |                          |            |                                |            |
| 1        | BANK OF BARODA                                  | 9,547                                                                              | 21,558                         | 17,321             | 29,351                         | 2                        | 200        | 2                              | 200        |
| 2        | BANK OF INDIA                                   | 250                                                                                | 500                            | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 3        | BANK OF MAHARASHTRA                             | 42                                                                                 | 93                             | 11                 | 26                             | 0                        | 0          | 0                              | 0          |
| 4        | CANARA BANK                                     | 15,412                                                                             | 28,127                         | 4,491              | 8,347                          | 0                        | 0          | 0                              | 0          |
| 5        | CENTRAL BANK OF INDIA                           | 12,120                                                                             | 25,628                         | 898                | 3,447                          | 0                        | 0          | 0                              | 0          |
| 6        | INDIAN BANK                                     | 10,157                                                                             | 17,975                         | 4,023              | 16,662                         | 0                        | 0          | 0                              | 0          |
| 7        | INDIAN OVERSEAS BANK                            | 6,012                                                                              | 6,012                          | 802                | 802                            | 0                        | 0          | 0                              | 0          |
| 8        | PUNJAB & SIND BANK                              | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 9        | PUNJAB NATIONAL BANK                            | 54                                                                                 | 48                             | 73                 | 96                             | 0                        | 0          | 0                              | 0          |
| 10       | STATE BANK OF INDIA                             | 147,233                                                                            | 251,538                        | 109,843            | 178,063                        | 0                        | 0          | 0                              | 0          |
| 11       | UCO BANK                                        | 35,548                                                                             | 35,560                         | 690                | 696                            | 1                        | 220        | 1                              | 220        |
| 12       | UNION BANK OF INDIA                             | 11,231                                                                             | 35,232                         | 1,195              | 7,512                          | 0                        | 0          | 0                              | 0          |
|          | <b>Total- Public Sector Commercial Banks</b>    | <b>247,606</b>                                                                     | <b>422,271</b>                 | <b>139,347</b>     | <b>245,002</b>                 | <b>3</b>                 | <b>420</b> | <b>3</b>                       | <b>420</b> |
| <b>B</b> | <b>R R B - KERALA GRAMIN BANK</b>               | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
|          | <b>Total- Public Sector Banks including RRB</b> | <b>247,606</b>                                                                     | <b>422,271</b>                 | <b>139,347</b>     | <b>245,002</b>                 | <b>3</b>                 | <b>420</b> | <b>3</b>                       | <b>420</b> |
| <b>C</b> | <b>PRIVATE SECTOR COMMERCIAL BANKS</b>          |                                                                                    |                                |                    |                                |                          |            |                                |            |
| 1        | AXIS BANK                                       | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 2        | BANDHAN BANK                                    | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 3        | CATHOLIC SYRIAN BANK                            | 2,750                                                                              | 5,119                          | 3,218              | 5,984                          | 0                        | 0          | 0                              | 0          |
| 4        | CITY UNION BANK                                 | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 5        | DHANLAXMI BANK                                  | 1,893                                                                              | 2,945                          | 703                | 1,683                          | 0                        | 0          | 0                              | 0          |
| 6        | FEDERAL BANK                                    | 73,726                                                                             | 73,726                         | 33,452             | 52,560                         | 0                        | 0          | 0                              | 0          |
| 7        | HDFC BANK                                       | 40,114                                                                             | 68,745                         | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 8        | ICICI BANK                                      | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 9        | IDBI BANK                                       | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 10       | IDFC FIRST Bank                                 | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 11       | INDUS IND BANK                                  | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 12       | JAMMU & KASHMIR BANK                            | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 13       | KARNATAKA BANK                                  | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 14       | KARUR VYSYA BANK                                | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 15       | KOTAK MAHINDRA BANK                             | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 16       | LAKSHMI VILAS BANK                              | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 17       | RBL Bank                                        | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 18       | SOUTH INDIAN BANK                               | 59,093                                                                             | 105,356                        | 18,501             | 42,410                         | 0                        | 0          | 0                              | 0          |
| 19       | T.N.MERCANTILE BANK                             | 214                                                                                | 576                            | 245                | 791                            | 0                        | 0          | 0                              | 0          |
| 20       | YES BANK                                        | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
|          | <b>Total- Pvt Sector Commercial Banks</b>       | <b>177,790</b>                                                                     | <b>256,467</b>                 | <b>56,119</b>      | <b>103,428</b>                 | <b>0</b>                 | <b>0</b>   | <b>0</b>                       | <b>0</b>   |
| <b>D</b> | <b>SMALL FINANCE BANKS</b>                      |                                                                                    |                                |                    |                                |                          |            |                                |            |
| 1        | ESAF                                            | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 2        | Ujjivan Small Finance Bank                      | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
|          | <b>Total- Small Finance Banks</b>               | <b>0</b>                                                                           | <b>0</b>                       | <b>0</b>           | <b>0</b>                       | <b>0</b>                 | <b>0</b>   | <b>0</b>                       | <b>0</b>   |
|          | <b>Total - Commercial Banks + RRB + SFB</b>     | <b>425,396</b>                                                                     | <b>678,738</b>                 | <b>195,466</b>     | <b>348,430</b>                 | <b>3</b>                 | <b>420</b> | <b>3</b>                       | <b>420</b> |
| <b>E</b> | <b>CO-OPERATIVE BANKS</b>                       |                                                                                    |                                |                    |                                |                          |            |                                |            |
| 1        | DIST CO-OPERATIVE BANKS                         | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 2        | KSCARDB (incl. PCARDBs)                         | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
| 3        | KSCB                                            | 0                                                                                  | 0                              | 0                  | 0                              | 0                        | 0          | 0                              | 0          |
|          | <b>Total Co-operative Banks</b>                 | <b>0</b>                                                                           | <b>0</b>                       | <b>0</b>           | <b>0</b>                       | <b>0</b>                 | <b>0</b>   | <b>0</b>                       | <b>0</b>   |
|          | <b>Total - Banking Sector</b>                   | <b>425,396</b>                                                                     | <b>678,738</b>                 | <b>195,466</b>     | <b>348,430</b>                 | <b>3</b>                 | <b>420</b> | <b>3</b>                       | <b>420</b> |