

	Notional principal amounts		Balance sheet exposure Asset (Liability)	
	<b>March 31,</b>	<b>March 31,</b>	<b>March 31,</b>	<b>March 31,</b>
	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>
<b>CHF/USD</b>	<b>CHF 1,000 (Buy)</b>	<b>CHF 1,700 (Buy)</b>	<b>4</b>	<b>(39)</b>
<b>SEK/USD</b>	SEK 167,000 (Buy)	<b>SEK 60,000 (Buy)</b>	<b>114</b>	<b>(286)</b>
<b>MYR/USD</b>	<b>MYR 59,000 (Buy)</b>	- (Buy)	<b>13</b>	-
<b>USD /INR</b>	<b>\$96,875 (Buy)</b>	- (Buy)	<b>(5,154)</b>	-
<b>AUD /USD</b>	<b>AUD 4,600 (Buy)</b>	- (Buy)	<b>(11)</b>	-
<b>NOK/USD</b>	- (Buy)	<b>NOK 81,000 (Buy)</b>	-	<b>10</b>
<b>DKK/USD</b>	<b>DKK 38,000 (Buy)</b>	<b>DKK 58,000 (Buy)</b>	<b>(24)</b>	<b>55</b>
<b>PHP/USD</b>	- (Buy)	<b>PHP 335,000 (Buy)</b>	-	<b>(20)</b>
			<b>\$5,875 \$4,068</b>	
The following table presents the aggregate notional principal amounts			of the outstanding forward options	
together with the related balance sheet exposure:				
Notional principal amounts			Balance sheet exposure Asset (Liability)	
	<b>March 31,</b>		<b>March 31,</b>	
	<b>2017</b>	<b>March 31,2018</b>	<b>2017 1</b>	<b>March 31,2018</b>
<b>Range Forward</b>				
USD/INR	<b>\$844,290</b>	<b>\$1,099,485</b>	<b>\$52,109</b>	<b>\$28,636</b>
EUR/INR	<b>€ 116,400</b>	<b>€ 110,380</b>	<b>14,028</b>	<b>(2,442)</b>
GBP/INR	<b>£96,820</b>	<b>£60,800</b>	<b>13,975</b>	<b>(946)</b>
AUD/INR	<b>AUD 38,960</b>	<b>AUD 10,580</b>	<b>1,228</b>	<b>255</b>
EUR/USD	-	<b>€3,500</b>	-	<b>(8)</b>
Seagull				
USD/INR		<b>\$14,750</b>		<b>(33)</b>
EUR/INR	<b>€ 11,170</b>	<b>€14,200</b>	<b>146</b>	<b>(66)</b>
GBP/INR	-	<b>£6,000</b>	-	<b>(46)</b>
PUT				
USD/INR	-	<b>\$50,000</b>	-	<b>118</b>