

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
INDIAN RUPEE	457,000,000.00
US DOLLAR	(9,987,979.45)

## Foreign Exchange Contracts Detail

	Trade Date Settlement Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivable Market Value Payable	Unrealized Gain/Loss
<b>Speculative</b>							
INDIAN RUPEE	Nov. 15 10	INR	457,000,000.00	45.755000	46.573143	9,812,522.11	(175,457.34)
US DOLLAR	Feb. 18 11	USD	(9,987,979.45)			9,987,979.45	