

Submission of CBSL web returns – FY 2024/25

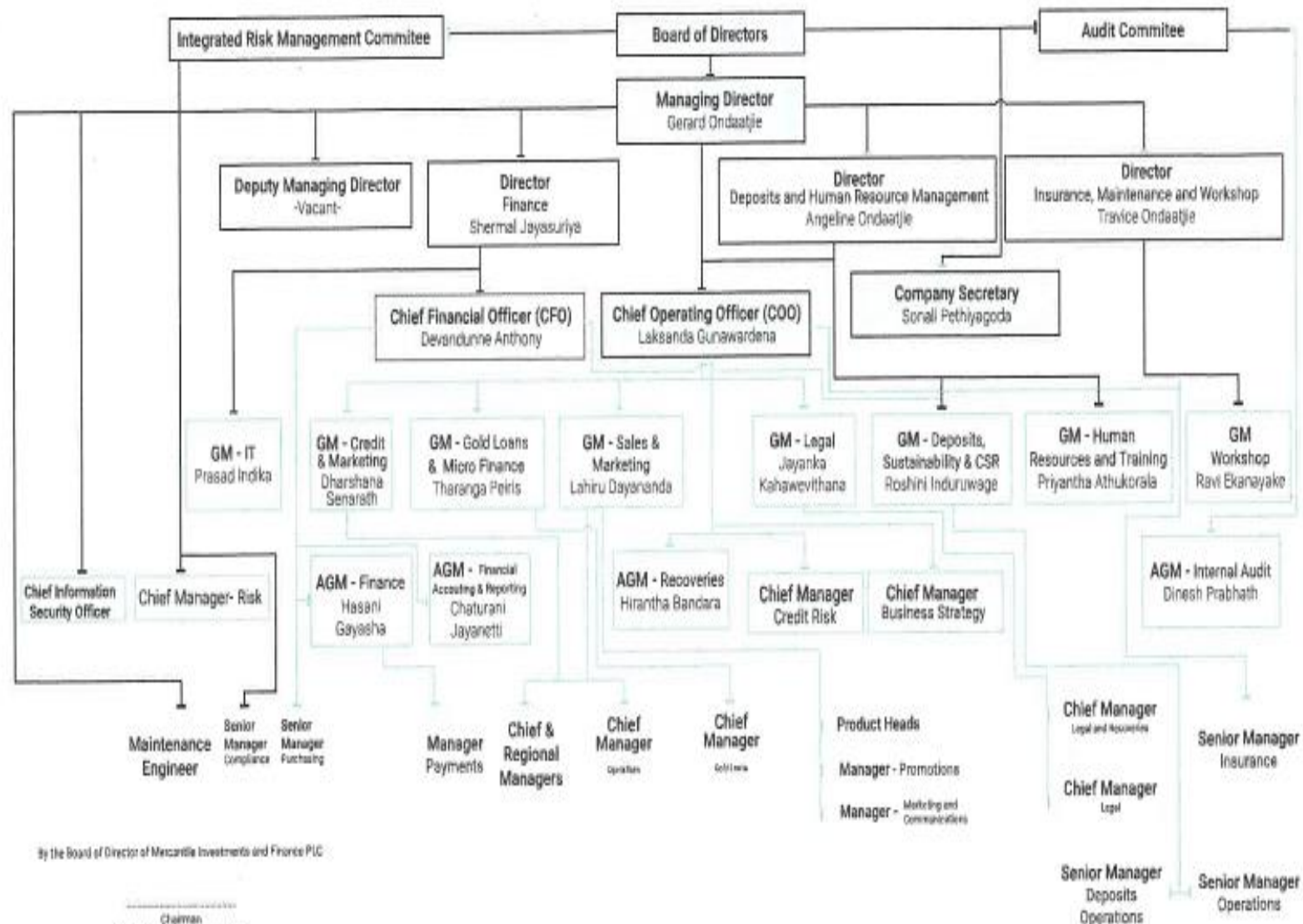
Report Name	Weekly	Bi Monthly	Monthly	Quarterly	Bi-Annually	Annually	Total Number of Web returns
NBD-WF-18-DM : Deposits Movement in Previous Week	*						52
NBD-WF-18-ECS : Expected Cashflow Summary	*						52
NBD-MF-04-LA - Liquid Assets			*				12
NBD-MF-06-ID - Rates of Interest/Deposits			*				12
NBD-MF-10-GA - Maturity Gap Analysis			*				12
NBD-MF-11-IS - Interest Rate Sensitivity			*				12
NBD-MF-22-IP:Classification, Recognition and Measurement of Financial Assets			*				12
NBD-MF-01-SOFP:Monthly Financial Return			*				12
NBD-MF-02-SOCI:Monthly Financial Return			*				12
NBD-MF-23-C1- Product wise classification of loans			*				12
NBD-MF-23-C2- Product wise classification of loans			*				12
NBD-MF-23-C4:Loan Cashflow Analysis During the Month			*				12
NBD-MF-23-C5:Collateral/Security wise Classification of Loans			*				12
NBD-MF-23-IA- Product wise classification of loans			*				12
RED-MF-01-FPB:Payment of Premium on or before the due date			*				12
RED-MF-02-FPA:Payment of Premium after the due date			*				12
NBD-QF-20-B1 – Details of Head Office				*			4
NBD-QF-20-B2 – Details of Branches				*			4
NBD-QF-20-B3 – Details of Other Outlets				*			4
NBD-QF-20-B4 – Details of Relocations				*			4
NBD-QF-20-B5 – Details of Closures and upgrades				*			4

NBD-QF-23-C3 -Measurement of Credit Risk in Loans Based on Regulatory Classification				*			4
NBD-QF-23-C4 -Product wise Probability of Default and Loss Given Default of Loans				*			4
NBD-QF-23-C5 -Collateral/Security wise Classification of Loans				*			4
NBD-QF-23-C6 -Large Exposures (Top 50 Borrowers)				*			4
NBD-QF-23-C7 -Detailed breakdown of the stage-wise movement of loans				*			4
NBD-QF-23-C8 -Classification of Loans based on Internal Credit Risk Rating				*			4
NBD-QF-23-C9 -Sector Wise Credit Exposures				*			4
NBD-QF-23-C10 -District Wise Credit Exposures				*			4
NBD-QF-16-SF:Sustainable Finance Activities (SFAs)				*			4
NBD-QF-16-FI:National Financial Inclusion Council Survey				*			4
NBD-MF-20-C1 -Capital Adequacy-Form 1 : Computation of Capital Ratios				*			4
NBD-MF-20-C2 -Capital Adequacy-Form 2 : Computation of Total Capital				*			4
NBD-MF-20-C3 -Capital Adequacy-Form 3 : Computation of Risk Weighted Amount for Credit Risk				*			4
NBD-MF-20-C4 -Capital Adequacy-Form 4 : Credit equivalent of Off-Balance Sheet Item				*			4
NBD-MF-20-C5 -Capital Adequacy-Form 5: Exposures recognized under Credit Risk Mitigation (CRM)				*			4
NBD-MF-20-C6 -Capital Adequacy-Form 6 : Computation of Risk Weighted Amount for Operational Risk				*			4
PSD-QF-01-CD:ATMs (a) with Cash Dispensing Function				*			4
PSD-QF-02-PS:POS Terminals (EFTPOS/EDC/Offline Devices)				*			4
PSD-QF-03-PC:Payments Cards In Circulation				*			4
PSD-QF-04-CP:Indicators Of Use Of Various Cashless Payment Instruments				*			4
PSD-QF-05-IF:Institutional Framework				*			4
PSD-QF-06-FP:Foreign Payments				*			4
PSD-QF-07-IT: Intrabank Transactions through Digital Channels				*			1

RED-QF-03-DS:Depositor Data by Range				*			4
NBD-AF-01-SOFP:Audited Financial Statement						*	1
NBD-AF-02-SOCI:Statement of Comprehensive Income						*	1
NBD-AF-20-C1:Capital Adequacy -Form 1 : Computation of Capital Ratios						*	1
NBD-AF-20-C2:Capital Adequacy -Form 2 : Computation of Total Capital						*	1
NBD-AF-20-C3:Capital Adequacy -Form 3 : Computation of Risk Weighted Amount for Credit Risk						*	1
NBD-AF-20-C4:Capital Adequacy -Form 4 : Credit equivalent of Off-Balance Sheet Item						*	1
NBD-AF-20-C5:Capital Adequacy -Form 5: Exposures recognized under Credit Risk Mitigation (CRM)						*	1
NBD-AF-20-C6:Capital Adequacy -Form 6 : Computation of Risk Weighted Amount for Operational Risk						*	1
Total							393

BY THE BOARD OF DIRECTORS OF
MERCANTILE INVESTMENTS AND FINANCE PLC

CHAIRMEN
ADOPTED ON: 26th February 2025



By the Board of Director of Mercantile Investments and Finance PLC

Chairman
Adopted on: 26th February 2025