SBI (Mauritius) Ltd
Bank to grow with

SBI (Mauritius) Ltd,
Head Office: 7th Floor, SBI Tower Mindspace,
45, Ebène Cybercity, Republic of Mauritius - 72201

Vat Reg No: VAT25006356 | BRN Reg No: C09008318

Net Stable Funding Ratio (NSFR) as of 31st March 2026

Annex 4: Minimum NSFR Disclosure Requirements Template

Reporting bank name: SBI (MAURITIUS) LTD
Reporting Period: 31st March 2026
(Reporting currency: USD)

SN	Item	Unweighted value by residual maturity				
		No maturity	< 6 months	≥ 6 months to < 1 year	≥ 1yr	Weighted value
SN	**ASF Item**					
1	**Capital: (SN 2+SN 3)**	**-**	**-**	**-**	**211,646,299**	**211,646,299**
2	*Regulatory capital*	-	-	-	211,646,299	211,646,299
3	*Other capital instruments*	-	-	-	-	-
4	**Retail deposits and deposits from small business customers: (SN 5+ SN 6)**	**-**	**167,947,671**	**18,559,795**	**37,410,508**	**205,267,228**
5	*Stable deposits*	-	-	-	-	-
6	*Less stable deposits*	-	167,947,671	18,559,795	37,410,508	205,267,228
7	**Wholesale funding (SN 8+ SN 9)**	**-**	**504,908,276**	**207,853,731**	**253,432,048**	**460,853,017**
8	*Operational deposits*	-	-	-	-	-
9	*Other wholesale funding*	-	504,908,276	207,853,731	253,432,048	460,853,017
10	**Other liabilities: (SN 11+ SN 12)**	**-**	**43,220,582**	**-**	**-**	**-**
11	*NSFR derivative liabilities*		-	-	-	-
12	*All other liabilities and equity not included in the above categories*	-	43,220,582	-	-	-
13	**Total ASF (SN 1+SN 4+ SN 7+SN 10)**					877,766,543
	RSF Item					
14	**Total NSFR High Quality Liquid Assets (HQLA)**					**5,208,917**
15	**Deposits held at financial institutions for operational purposes**	**-**	**-**	**-**	**-**	**-**
16	**Performing loans and securities: (SN 17+ SN 18+ SN 20+ SN 22+ SN 23)**	**-**	**496,379,519**	**121,615,271**	**577,752,851**	**693,552,415**
17	Performing loans to financial institutions secured by HQLA 1	-	-	-	-	-
18	Performing loans to financial institutions secured by non HQLA 1 and unsecured performing loans to financial institutions	-	368,054,259	102,268,374	258,934,453	365,276,778
19	Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:	-	82,956,084	19,323,029	238,241,765	242,618,420
20	*With a risk weight of less than or equal to 35% under the Guideline on Standardised Approach to Credit Risk*	-	-	-	64,138,331	41,689,915
21	*Performing residential mortgages, of which:*	-	1,075	23,869	55,302,929	41,490,516
22	*With a risk weight of 35% under the Guideline on Standardised Approach to Credit Risk*	-	716	4,004	27,647,224	17,973,056
23	*Securities that are not in default and do not qualify as HQLA, including exchange-traded equities*	-	45,368,101	-	25,273,706	44,166,700
24	**Other assets: (SN 25+SN 26+ SN 27+ SN 28+ SN 29)**	**-**	**46,995,333**	**-**	**31,119,885**	**56,918,058**
25	*Physical traded commodities, including gold*	-	-	-	-	-
26	*Assets posted as initial margin for derivative contracts and contributions to default funds of a Central Counterparty (CCP)*		-	-	-	-
27	*NSFR derivative assets*		-	-	-	-
28	*NSFR derivative liabilities before deduction of variation margin posted*		-	-	-	-
29	*All other assets not included in the above categories*	-	46,995,333	-	31,119,885	56,918,058
30	**Off-balance sheet items**					**2,310,739**
31	**Total RSF (SN 14+ SN 15+ SN 16+ SN 24+SN 30)**					**757,990,129**
32	**Net Stable Funding Ratio (%) (SN 13/ SN 31)**					**115.80%**

Note: Items to be reported in the "no maturity" time bucket do not have a stated maturity. These may include, but are not limited to, items such as capital with perpetual maturity, non-maturity deposits, short positions, open maturity positions, non-HQLA equities and physical traded commodities.