

ANNEX 13 - LIST OF COMPANIES REGISTERED TO TRADE

Table 13.1 - Summary of Key Indicators and Selected Financial Ratios

Index	Company Name	Sector	Selected Financial Ratios			Market Performance Indicators									Dividend Payout Ratios					
			ROE (%)	ROA (%)	EBITDA Margin (%)	P/E Ratio	BV/P Ratio	Price Change (%)	Volume Change (%)	Market Cap (USD)	Market Share (%)	Dividend Yield (%)	Payout Ratio (%)	Retention Ratio (%)	Dividend Growth (%)	Retention Ratio (%)	Dividend Growth (%)	Retention Ratio (%)		
1	Bank of America	Banking	10.5	7.8	12.5	15.2	1.2	1.8	120.5	3.2	2.5	18.0	15.0	1.0	1.0	1.0	1.0			
2	Wells Fargo	Banking	9.8	7.2	11.8	14.8	1.1	1.7	115.0	3.1	2.4	17.5	14.8	0.9	0.9	0.9	0.9			
3	Citigroup	Banking	11.2	8.5	13.0	16.0	1.3	1.9	125.0	3.3	2.6	18.5	15.2	1.1	1.1	1.1	1.1			
4	JPMorgan Chase	Banking	12.0	9.0	14.0	17.0	1.4	2.0	130.0	3.4	2.7	19.0	15.5	1.2	1.2	1.2	1.2			
5	Goldman Sachs	Investment Banking	15.0	11.0	16.0	20.0	1.8	2.5	150.0	4.0	3.0	22.0	18.0	1.5	1.5	1.5	1.5			
6	JP Morgan	Banking	10.0	7.5	12.0	15.5	1.2	1.8	120.0	3.2	2.5	18.0	15.0	1.0	1.0	1.0	1.0			
7	Banque Paribas	Banking	8.5	6.5	10.5	14.0	1.0	1.6	110.0	3.0	2.3	17.0	14.5	0.8	0.8	0.8	0.8			
8	Commerzbank	Banking	7.8	5.8	9.5	13.0	0.9	1.5	105.0	2.9	2.2	16.5	14.2	0.7	0.7	0.7	0.7			
9	Deutsche Bank	Banking	9.0	6.8	11.0	14.5	1.0	1.7	115.0	3.1	2.4	17.5	14.8	0.9	0.9	0.9	0.9			
10	BNP Paribas	Banking	8.2	6.2	10.2	13.5	0.9	1.5	108.0	3.0	2.3	17.0	14.5	0.8	0.8	0.8	0.8			
11	ING Group	Banking	7.5	5.5	9.0	12.5	0.8	1.4	100.0	2.8	2.1	16.0	14.0	0.7	0.7	0.7	0.7			
12	Bank of Scotland	Banking	6.8	5.0	8.5	11.5	0.7	1.3	95.0	2.7	2.0	15.5	13.8	0.6	0.6	0.6	0.6			
13	HSBC	Banking	8.0	6.0	10.0	13.0	0.9	1.6	110.0	3.0	2.3	17.0	14.5	0.8	0.8	0.8	0.8			
14	Santander	Banking	7.2	5.2	8.8	12.0	0.8	1.4	98.0	2.8	2.1	15.8	13.8	0.7	0.7	0.7	0.7			
15	BBVA	Banking	6.5	4.8	8.2	11.0	0.7	1.3	92.0	2.6	1.9	15.2	13.5	0.6	0.6	0.6	0.6			
16	CaixaBank	Banking	5.8	4.5	7.5	10.5	0.6	1.2	88.0	2.5	1.8	14.8	13.2	0.5	0.5	0.5	0.5			
17	Bankia	Banking	5.5	4.2	7.2	10.0	0.6	1.1	85.0	2.4	1.7	14.5	13.0	0.5	0.5	0.5	0.5			
18	Bank of Spain	Banking	5.2	4.0	7.0	9.8	0.5	1.1	82.0	2.3	1.6	14.2	12.8	0.4	0.4	0.4	0.4			
19	Credit Agricole	Banking	6.2	4.5	7.8	10.2	0.6	1.2	86.0	2.4	1.7	14.5	13.0	0.5	0.5	0.5	0.5			
20	BNP	Banking	6.0	4.3	7.6	10.0	0.6	1.2	84.0	2.4	1.7	14.2	12.8	0.5	0.5	0.5	0.5			

Source: Data from Bloomberg, Reuters, and company reports. All figures are in USD unless otherwise specified. Market data is as of 31/12/2023. Dividend data is for the most recent fiscal year.

Table 2: Scenario 2: 2025/26 - 2029/30

Sl. No.	Item	Development/Item (2025/26)	Costs (Rs.)	Other Development/Item (2025/26)	Provisional Estimate (2025/26)	Development/Item (2026/27)	Provisional Estimate (2026/27)
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Source: Ministry of Finance, Government of Karnataka. Prepared by the Ministry of Finance, Government of Karnataka. The data is for illustrative purposes only and should not be used for any other purpose without the permission of the Ministry of Finance, Government of Karnataka.

**Table 3: Domestic Fare Rules & Penalties**

Fare Basis	Alaska Super Saver	Alaska Value	Alaska Flex
<b>Apply:</b>	AA, E, S, L, T, Y, G, U, L, L, L, C, U, S, & MM (NY, NY, GO, GO, K, K, K)	(AA, L, MM, M, S, S, S)	(Y, Y, Y)
<b>Change Fees Per Person Per Sector</b>	Any changes within 24 hours of booking, 2 hours and 30 minutes before the travel date	NL	NL
	Departure 0-2 days	\$45 (USD) or basic fare plus fare difference (whichever is lower)	\$45 (USD) or basic fare plus fare difference (whichever is lower)
<b>Cancellation Fees Per Person Per Sector</b>	Any changes within 24 hours of booking, 2 hours and 30 minutes before the travel date	NL	NL
	Departure 0-2 days	\$45 (USD) or basic fare plus fare difference (whichever is lower)	\$45 (USD) or basic fare plus fare difference (whichever is lower)
<b>Change Cancellation allowed (C)</b>	1 hour before the departure of flight. No change cancellation fees apply (2 hours in some changes will apply)	2 hours before the departure of flight. No change cancellation fees apply (2 hours in some changes will apply)	2 hours before the departure of flight. No change cancellation fees apply (2 hours in some changes will apply)
	<b>No Show</b>	Only taxes refundable	Only taxes refundable

1. Not all fares are eligible for this table. For the Alaska Super Saver and Super Saver fare construction, the cancellation charge will be based on the basic fare plus tax charge in addition to an amount which has change fee already applied with basic fare.

**Note:**

1. Taxes and charges are applicable per passenger in case of "No refundable". Basic fare will be refunded.
2. Rules of the carrier applicable to changes and cancellations of fare if any are applicable.
3. Cancellation fees are \$45 per person per flight for change/cancellation of flight.
4. In case of flight disruption:
- 4a. Alternate arrangements are made by the carrier. No refund.
- 4b. Passengers are taken back to the point of origin by the first available carrier. Full amount to be refunded.
5. Other arrangements for the cancelled sector is made by the passenger(s). Refund of basic fare for the cancelled sector.
6. The passenger is not liable for the change/cancellation or any penalty charges when re-booking. Full refund to date of re-booking or \$45 along with cancelled fare and/or taxes, if any.
7. No for-valuation or cancellations fees applicable on return flights.

**These fares are subject to change without prior notice.**

Updated on 02/20/2021