

BASEL II DISCLOSURES AS ON 30.06.2011

	(Rs. in Crores)	
CAPITAL FUNDS AND RISK WEIGHTED ASSETS RATIO		
I. Capital Funds		
A. Tier 1 Capital Elements		
a) Paid-up Capital		573.29
b) Reserves and Surplus		
1. Statutory Reserves	1744.97	
2. Share Premium	781.68	
3. Capital Reserve	132.80	
4. Other Disclosed reserves	3424.05	
5. IPDI for Tier I	773.00	6856.50
LESS: Deferred Tax Assets		Nil
Total (a+b)=Tier I Capital		7429.79
Less Investments in Financial Associates		16.68
		7413.11
B. Tier II Capital Elements		
a. Undisclosed Reserves and Cumulative Perpetual Preference Shares	0.00	
b. Revaluation Reserves (@45%)	176.16	
c. General Provisions and Loss Reserves	469.18	
d. Capital Reserve (Investments)	0.00	
e. Investment Fluctuation Reserve	0.00	
f. Upper Tier II Capital	819.70	
g. Subordinated Debts & Unsecured Redeemable Loans	1330.00	
Total (a+b+c+d+e+f+g)=Tier II Capital		2795.04
Less investments in Financial Associates		16.67
Total Tier II Capital		2778.37
CAPITAL FUNDS (A+B)		10191.48
II. Total Risk-Weighted Assets		84320.29
III. Percentage of Capital Funds to Risk Weighted Assets (I/II)		12.09
Tier I CRAR		8.79
Tier II CRAR		3.30