

HO: Risk Management Department
CHENNAI

Annexure

BASEL II – PILLAR III DISCLOSURES

CAPITAL STRUCTURE AS ON 30.06.2009 (Solo Global)

Details of Capital as on June 30, 2009

(Rs. in crore)

Sl.No.	Particulars	Amount
a.	Paid up Equity Share Capital	429.77
	Perpetual Non cumulative Preference Share Capital	400.00
	Reserves	5371.10
	Less: Equity Investments in RRBs (Associates) 4.26	4.26
	Less: Provisions made 0.00	
	Less : Deferred Tax Asset	
	TOTAL TIER / CAPITAL	6196.61
b.	Amount of Tier II Capital	
	Subordinate Debt	174.06
	General Provisions	404.32
	Less: Equity Investments in RRBs (Associates) 4.26	4.26
	Less: Provisions made 0.00	
	Revaluation Reserves	561.12
	TOTAL TIER II CAPITAL	1135.24
c.	TOTAL TIER I AND II CAPITAL	7331.85
d.	Total Capital Ratios	14.23
	Total Tier I Capital Ratio	12.03