



HO: Risk Management Department CHENNAI

BASEL II – PILLAR III DISCLOSURES

CAPITAL STRUCTURE AS ON 31.12.2009 (Solo Global)

Details of Capital as on December 31, 2009

(Rs. in crore)

Sl. No.	Particulars		Amount
a.	Tier I Capital -		
	Paid up Equity Share Capital		429.77
	Perpetual Non cumulative Preference Share Capital		400.00
	Reserves		6184.45
	Less: Equity Investments in RRBs (Associates)	4.43	
	Less: Provisions made	0.00	4.43
	Less : Deferred Tax Asset		0.00
	TOTAL TIER I CAPITAL		7009.79
b.	Tier II Capital -		
	Subordinate Debt		114.06
	General Provisions		299.79
	Less: Equity Investments in RRBs (Associates)	4.43	
	Less: Provisions made	0.00	4.43
	Revaluation Reserves		554.72
	TOTAL TIER II CAPITAL		964.14
c.	TOTAL TIER I AND II CAPITAL		7973.93
d.	Total Capital Ratio		13.75%
	Tier I Capital Ratio		12.09%