



Corporate Office: Risk Management Department
CHENNAI

BASEL II – PILLAR III DISCLOSURES

CAPITAL STRUCTURE AS ON DECEMBER 31, 2011 (Solo Global)

(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
	Less: Equity Investments in Subsidiaries	63.92	
	Less: Provisions made	25.81	38.11
	Less: Equity Investments in RRBs (Associates)	6.10	
	Less: Provisions made	0	6.10
	Less : Deferred Tax Asset		0
	Reserves		7365.78
	TOTAL TIER I CAPITAL		8151.34
b.	Tier II Capital -		
	Subordinate Debt		1036.04
	General Provisions		436.38
	Less: Equity Investments in Subsidiaries	63.92	
	Less: Provisions made	25.81	38.11
	Less: Equity Investments in RRBs (Associates)	6.10	
	Less: Provisions made	0	6.10
	Revaluation Reserves		527.25
	TOTAL TIER II CAPITAL		1955.46
c.	TOTAL TIER I AND II CAPITAL		10106.80
d.	Total Capital Ratio		11.84%
	Tier I Capital Ratio		9.55%