

प्र.का. जोखिम प्रबंधन विभाग

बैंक हाऊस, सातवां तल, 21, राजेन्द्र प्लेस,
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HO RISK MANAGEMENT DEPTT.

Bank House, 7th floor, 21, Rajendra Place
New Delhi – 110125.

BASEL II DISCLOSURES AS ON 30.06.2013**A. CAPITAL FUNDS**

	₹/ Crore
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital;	454.02
- Reserves;	3443.51
- Innovative instruments;	160
- Other capital instruments;	0
- SUB-TOTAL	4057.53
- LESS: amounts deducted from Tier 1 capital, including goodwill and investments.	0.24
TOTAL TIER I CAPITAL	4057.29
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	2080.57
(c) Debt capital instruments eligible for inclusion in Upper Tier 2 capital.	NIL
- Total amount outstanding.	NA
- Of which amount raised during the current year	NA
- Amount eligible to be reckoned as capital funds	NA
(d) Subordinated debt eligible for inclusion in Lower Tier 2 capital	
- Total amount outstanding	1365
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	1215
(e) Other deductions from capital, if any.	NIL
TOTAL ELIGIBLE CAPITAL	6137.86

B. RISK ASSETS RATIOS	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	8.35%	7.68%
Total Capital to Risk Weighted Assets Ratio	12.64%	11.67%