

BASEL II DISCLOSURES AS ON 30.06.2017

A. CAPITAL FUNDS

	Rs/ Crore
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital including PNCPS;	400.41
- Reserves;	4812.16
- Innovative instruments;	1000.00
- Other capital instruments;	0.00
- SUB-TOTAL	6212.57
- LESS: amounts deducted from Tier 1 capital, including goodwill, DTA and investments.	10.25
TOTAL TIER I CAPITAL	6202.32
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	1701.64
(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	1675.00
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	935.00
(e) Other deductions from capital, if any.	NIL
TOTAL ELIGIBLE CAPITAL	7903.96

B. RISK ASSETS RATIOS	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	10.39%	9.05%
Total Capital to Risk Weighted Assets Ratio	13.24%	12.43%

Date/दिनांक :-28th Aug, 2017

Note for GM/ महाप्रबंधक हेतु नोट
(for approval)

REG: Basel-II Disclosures as on 30.06.2017.

विषय : बासल- II के लिए प्रकटीकरण-30 जून 2017

1. Purpose of the Note:- To get approval to upload Basel II disclosures as on 30.06.2017 on Bank's Intranet site as per the RBI guidelines.

2. Background of the Note:-

RBI has released Master Circular on "Prudential Guidelines on Capital Adequacy and Market Discipline-New Capital Adequacy Framework (NCAF)" on 1st July, 2015. As per clause 14.4 on "Scope and Frequency of Disclosures" of the Master circular, Banks with capital funds of Rs 500 crore or more, and their significant bank subsidiaries, must disclose their Tier I capital, total capital, total required capital and Tier I ratio and total capital adequacy ratio, on a quarterly basis on their respective websites."

3. Department Comments:-

The quantitative disclosures as per Basel II related to Capital Funds and Core CRAR and total CRAR as on 30.06.2017, is compiled and enclosed herewith.

We may send the same to HO IT Department for placing it on website of the Bank in terms of RBI guidelines / Bank's Disclosure Policy.

Submitted for approval.

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प्रबंधक

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Asstt. General Manager
सहायक महा प्रबंधक

Harvinder Sachdev
General Manager
महा प्रबंधक

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सातवां तलबैंक हाऊस ..

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