

BASEL II DISCLOSURES AS ON 30.09.2017

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; | 4865.07 |
| - Innovative instruments; | 1000.00 |
| - Other capital instruments; | 0.00 |
| - SUB-TOTAL | 6265.48 |
| - LESS: amounts deducted from Tier 1 capital, including goodwill, DTA and investments. | 9.73 |
| TOTAL TIER I CAPITAL | 6255.75 |
| (b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital) | 1673.16 |
| (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 | 7928.91 |

| B. RISK ASSETS RATIOS | As per Basel II | As per Basel III |
|--|-----------------|------------------|
| Tier I Capital to Risk Weighted Assets Ratio | 10.05% | 10.31% |
| Total Capital to Risk Weighted Assets Ratio | 12.74% | 11.94% |