

**BASEL II DISCLOSURES AS ON 31.12.2019**

**A. CAPITAL FUNDS**

	<b>Rs/ Crore</b>
(a) The amount of Tier 1 capital, with separate disclosure of	Amount
- Paid-up share capital including PNCPS;	701.05
- Reserves;	4186.22
- Innovative instruments;	1000.00
- Other capital instruments;	0.00
- SUB-TOTAL	<b>5887.27</b>
- LESS: amounts deducted from Tier 1 capital, including goodwill, DTA and investments.	1508.86
<b>TOTAL TIER I CAPITAL</b>	<b>4378.41</b>
(b) The total amount of Tier 2 capital (net of deductions from Tier 2 capital)	1979.14
(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	1737.30
- Of which amount raised during the current year.	0
- Amount eligible to be reckoned as capital funds	1297.30
(e) Other deductions from capital, if any.	NIL
<b>TOTAL ELIGIBLE CAPITAL</b>	<b>6357.55</b>

<b>B. RISK ASSETS RATIOS</b>	As per Basel II	As per Basel III
Tier I Capital to Risk Weighted Assets Ratio	8.08%	9.37%
Total Capital to Risk Weighted Assets Ratio	11.73%	12.04%