



HO: Risk Management Department
CHENNAI

BASEL II – PILLAR III DISCLOSURES

CAPITAL STRUCTURE AS ON JUNE 30, 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	0.00	6.10
	Less : Deferred Tax Asset		0.00
	Reserves		7456.86
	TOTAL TIER I CAPITAL		8242.42
b.	Tier II Capital -		
	Subordinate Debt		1054.06
	General Provisions		416.01
	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	0.00	6.10
	Revaluation Reserves		534.12
	TOTAL TIER II CAPITAL		1959.98
c.	TOTAL TIER I AND II CAPITAL		10202.40
d.	Total Capital Ratio		13.03%
	Tier I Capital Ratio		10.53%