

Details of items as on 30 June 2011 to be published on the website of the Bank branch in accordance with RBI Master Circular – Prudential guidelines on Capital Adequacy and Market Discipline – New Capital Adequacy Framework DBOD.No.BP.BC.15/21.06.001/2010-11 dated 1 July 2010.

Sr. No.	Particulars	Amount (Rs in '000)
1.	Tier I capital ¹	11,255,985
2.	Total capital funds	11,255,985
3.	Total required capital ²	425,820
4.	Tier I capital adequacy ratio	237.90%
5.	Total capital adequacy ratio	237.90%

Notes:

1. Tier I capital includes funds received from head office net of accumulated losses of the previous year and deferred tax asset.
2. Total required capital is computed @ 9% of the total risk weighted assets as on 30 June 2011.
3. The above values are computed based on unaudited balances as on 30 June 2011.

Details of items as on 30 September 2011 to be published on the website of the Bank branch in accordance with RBI Master Circular – Prudential guidelines on Capital Adequacy and Market Discipline – New Capital Adequacy Framework DBOD.No.BP.BC.11/21.06.001/2011-12 dated 1 July 2011.

Sr. No.	Particulars	Amount (Rs in '000)
1.	Tier I capital ¹	11,270,217
2.	Total capital funds	11,270,217
3.	Total required capital ²	339,600
4.	Tier I capital adequacy ratio	298.68%
5.	Total capital adequacy ratio	298.68%

Notes:

1. Tier I capital includes funds received from head office net of accumulated losses of the previous year.
2. Total required capital is computed @ 9% of the total risk weighted assets as on 30 September 2011.
3. The above values are computed based on unaudited balances as on 30 September 2011.

Details of items as on 31 December 2011 to be published on the website of the Bank branch in accordance with RBI Master Circular – Prudential guidelines on Capital Adequacy and Market Discipline – New Capital Adequacy Framework DBOD.No.BP.BC.11/21.06.001/2011-12 dated 1 July 2011.

Sr. No.	Particulars	Amount (Rs in '000)
1.	Tier I capital ¹	11,270,216
2.	Total capital funds	11,270,216
3.	Total required capital ²	466,485
4.	Tier I capital adequacy ratio	217.44%
5.	Total capital adequacy ratio	217.44%

Notes:

1. Tier I capital includes funds received from head office net of accumulated losses of the previous year.
2. Total required capital is computed @ 9% of the total risk weighted assets as on 31 December 2011.
3. The above values are computed based on unaudited balances as on 31 December 2011.

Details of items as on 31 March 2012 to be published on the website of the Bank branch in accordance with RBI Master Circular – Prudential guidelines on Capital Adequacy and Market Discipline – New Capital Adequacy Framework DBOD.No.BP.BC.11/21.06.001/2011-12 dated 1 July 2011.

Sr. No.	Particulars	Amount (Rs in '000)
1.	Tier I capital ¹	12,092,283
2.	Total capital funds	12,146,863
3.	Total required capital ²	926.295
4.	Tier I capital adequacy ratio	117.49%
5.	Total capital adequacy ratio	118.02%

Notes:

1. Tier I capital includes funds received from head office net of accumulated losses of the previous year and deferred tax asset.
2. Total required capital is computed @ 9% of the total risk weighted assets as on 31 March 2012.
3. The above values are computed based on audited balances as on 31 March 2012.