

Details of items as on 30 June 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	12,092,212
2.	Total capital funds	12,187,195
3.	Total required capital ²	1,345,084
4.	Tier I capital adequacy ratio	80.91%
5.	Total capital adequacy ratio	81.54%

Notes:

1. Tier I capital includes funds received from head office net of deferred tax asset.
2. Total required capital is computed @ 9% of the total risk weighted assets as on 30 June 2012.
3. The above values are computed based on unaudited balances as on 30 June 2012.

Details of items as on 30 September 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.16/21.06.001/2012-13 dated 2 July 2012.

Sr. No.	Particulars	Amount (Rs in '000)
1.	Tier I capital ¹	12,091,867
2.	Total capital funds	12,179,966
3.	Total required capital ²	1,504,205
4.	Tier I capital adequacy ratio	72.35%
5.	Total capital adequacy ratio	72.88%

Notes:

1. Tier I capital includes funds received from head office net of deferred tax asset.
2. Total required capital is computed @ 9% of the total risk weighted assets as on 30 September 2012.
3. The above values are computed based on unaudited balances as on 30 September 2012.

Details of items as on 31 December 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.16/21.06.001/2012-13 dated 2 July 2012.

Sr. No.	Particulars	Amount (Rs in '000)
1.	Tier I capital ¹	12,091,953
2.	Total capital funds	12,154,084
3.	Total required capital ²	1,137,135
4.	Tier I capital adequacy ratio	95.70%
5.	Total capital adequacy ratio	96.20%

Notes:

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

Details of items as on 31 March 2013 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.16/21.06.001/2012-13 dated 2 July 2012.

Sr. No.	Particulars	Amount (Rs in '000)
1.	Tier I capital ¹	12,972,532
2.	Total capital funds	13,065,348
3.	Total required capital ²	1,957,743
4.	Tier I capital adequacy ratio	59.64%
5.	Total capital adequacy ratio	60.06%

Notes:

1. Tier I capital includes funds received from head office net of deferred tax asset.
2. Total required capital is computed @ 9% of the total risk weighted assets as on 31 March 2013.
3. The above values are computed based on audited balances as on 31 March 2013.