



HO: Risk Management Department
CHENNAI

Annexure

BASEL II – PILLAR III DISCLOSURES

CAPITAL STRUCTURE AS ON JUNE 30, 2012 (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
	Reserves		8767.72
	Less: Equity Investments in Subsidiaries	63.92	
	Less: Provisions made	26.34	37.58
	Less: Equity Investments in RRBs (Associates)	6.62	
	Less: Provisions made	0.00	6.62
	Less : Deferred Tax Asset		0.00
	TOTAL TIER I CAPITAL		9553.29
b.	Tier II Capital -		
	Subordinate Debt		1036.04
	General Provisions		502.76
	Less: Equity Investments in Subsidiaries	63.92	
	Less: Provisions made	26.34	37.58
	Less: Equity Investments in RRBs (Associates)	6.62	
	Less: Provisions made	0.00	6.62
	Revaluation Reserves		519.85
	TOTAL TIER II CAPITAL		2014.45
c.	TOTAL TIER I AND II CAPITAL		11567.74
d.	Total Capital Ratio		12.98%
	Tier I Capital Ratio		10.72%

