

| | Table DF-11: Composition of Capital | At September 30, 2017 | Ref. No. |
|----------|---|--------------------------|---|
| | Common Equity Tier 1 capital: instruments and reserves | | |
| 1 | Directly issued qualifying common share capital plus related stock surplus (share premium) | 337,450.4 | A1+B3 |
| 2 | Retained earnings | 190,277.3 | B10-B10a |
| 3 | Accumulated other comprehensive income (and other reserves) | 468,184.2 | B1+B2+B4+B 5+B6+B7+B8 +B9+B11-B2a- B5a-B9a |
| 4 | Directly issued capital subject to phase out from CET1 (only applicable to non-joint stock companies) | - | 550 550 |
| | Public sector capital injections grandfathered until 1 January 2018 | - | |
| 5 | Common share capital issued by subsidiaries and held by third parties (amount allowed in group CET1) | 1,102.3 | C1,C2 |
| 6 | Common Equity Tier 1 capital before regulatory adjustments | 997,014.2 | |
| | n Equity Tier 1 capital: regulatory adjustments | , ::= | |
| 7 | Prudential valuation adjustments | 1,862.1 | |
| 8 | Goodwill (net of related tax liability) | 460.0 | L |
| 9 | Intangibles other than mortgage-servicing rights (net of related tax liability) | - | |
| 10 | Deferred tax assets | - | |
| 11 | Cash-flow hedge reserve | - | |
| 12 13 | Shortfall of provisions to expected losses Securitisation gain on sale | - | |
| 14 | Gains and losses due to changes in own credit risk on fair valued liabilities | 0.4 | |
| 15 | Defined-benefit pension fund net assets | 511.2 | |
| 16 | Investments in own shares (if not already netted off paid-in capital on | 13.1 | |
| 17 | reported balance sheet) Reciprocal cross-holdings in common equity | 857.4 | |
| 18 | Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above 10% threshold) | - | |
| 19 | Significant investments in the common stock of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions (amount above 10% threshold) | - | |
| 20 | Mortgage servicing rights (amount above 10% threshold) | - | |
| 21 | Deferred tax assets arising from temporary differences (amount above 10% threshold, net of related tax liability) | - | |
| 22 | Amount exceeding the 15% threshold | - | |
| 23 | of which: significant investments in the common stock of financials | - | |
| 24 | of which: mortgage servicing rights | - | |
| 25 | of which: deferred tax assets arising from temporary differences | - | |
| 26 | National specific regulatory adjustments | | |
| 26a | of which: Investments in the equity capital of the unconsolidated insurance subsidiaries | 46,752.6 | |
| 26b | of which: Investments in the equity capital of unconsolidated non-financial subsidiaries | - | |
| 26c | of which: Shortfall in the equity capital of majority owned financial entities which have not been consolidated with the bank | - | |



| Table DF-11: Composition of Capital 26d Unamortised pension funds expenditures REGULATORY ADJUSTMENTS APPLIED TO COMMON EQUITY TIER 1 IN RESPECT OF AMOUNTS SUBJECT TO PRE-BASEL III TREATMENT 27 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions 28 Total regulatory adjustments to Common equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions 29 Total regulatory adjustments to Common equity Tier 1 30 Directly issued qualifying Additional Tier 1 instruments plus related stock surplus (31+32) 31 Or which: classified as equity under applicable accounting standards (Perpetual Mon-Comunitory Preference Sheres) 32 Of which: classified as liabilities under applicable accounting standards (Perpetual Mon-Comunitory Preference Sheres) 33 Directly issued expital instruments subject to phase out from Additional Tier 1 and preference share capital permitted by RBI 34 Additional Tier 1 instruments (and CET1 instruments not included in row 5) issued by subsidiaries and held by third parties (amount allowed in group AT1) 35 of which: instruments issued by subsidiaries subject to phase out Additional Tier 1 capital before regulatory adjustments 36 Additional Tier 1 capital before regulatory adjustments 37 Investments in own Additional Tier 1 instruments 38 Reciprocal cross-holdings in Additional Tier 1 instruments 39 Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) \$\frac{1}{3}\$ Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) 40 Investments in the Additional Tier 1 capital of majority owned financial entities which have not been consolidated with the bank \$1 | | | | | |
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| Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions 43 Total regulatory adjustments to Additional Tier 1 capital 1,690.7 44 Additional Tier 1 capital (AT1) 48,619.3 45 Tier 1 capital (T1 = CET1 + AT1) (row 29 + row 44a) 995,176.7 Tier 2 capital: instruments and provisions 46 Directly issued qualifying Tier 2 instruments plus related stock surplus 47 Directly issued capital instruments subject to phase out from Tier 2 165,671.6 E3 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions | | OF WHICH: Investments in the equity capital of unconsolidated insurance | - | | |
| 44 Additional Tier 1 capital (AT1) 48,619.3 44a Additional Tier 1 capital reckoned for capital adequacy 48,619.3 45 Tier 1 capital (T1 = CET1 + AT1) (row 29 + row 44a) 995,176.7 Tier 2 capital: instruments and provisions 46 Directly issued qualifying Tier 2 instruments plus related stock surplus 47 Directly issued capital instruments subject to phase out from Tier 2 165,671.6 E3 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions 28,475.0 F3 | 42 | Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 | - | | |
| 44a Additional Tier 1 capital reckoned for capital adequacy 45 Tier 1 capital (T1 = CET1 + AT1) (row 29 + row 44a) 995,176.7 Tier 2 capital: instruments and provisions 46 Directly issued qualifying Tier 2 instruments plus related stock surplus 47 Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions | | | | | |
| Tier 1 capital (T1 = CET1 + AT1) (row 29 + row 44a) 995,176.7 Tier 2 capital: instruments and provisions 46 Directly issued qualifying Tier 2 instruments plus related stock surplus - 165,671.6 E3 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions | | | | | |
| Tier 2 capital: instruments and provisions 46 Directly issued qualifying Tier 2 instruments plus related stock surplus 47 Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions | | | | | |
| Directly issued qualifying Tier 2 instruments plus related stock surplus 47 Directly issued capital instruments subject to phase out from Tier 2 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions 28,475.0 F3 | | | 995,176.7 | | |
| Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions 28,475.0 F3 | | | - | | |
| 48 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) 49 of which: instruments issued by subsidiaries subject to phase out 4,436.2 E4,E5 50 Provisions 28,475.0 F3 | 47 | Directly issued capital instruments subject to phase out from Tier 2 | 165,671.6 | E3 | |
| 49 <i>of which: instruments issued by subsidiaries subject to phase out</i> 4,436.2 E4,E5 50 Provisions 28,475.0 F3 | 48 | 34) issued by subsidiaries and held by third parties (amount allowed in | 4,436.2 | E4,E5 | |
| 50 Provisions 28,475.0 F3 | 49 | | 4.436.2 | E4,E5 | |
| | | Provisions | | | |
| | 51 | Tier 2 capital before regulatory adjustments | | | |



| | | (Rs. In million | | |
|-----|--|--------------------------|----------|--|
| | Table DF-11: Composition of Capital | At September 30, 2017 | Ref. No. | |
| | Tier 2 capital: regulatory adjustments | | | |
| 52 | Investments in own Tier 2 instruments | - | | |
| 53 | Reciprocal cross-holdings in Tier 2 instruments | 457.7 | | |
| 54 | Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold) | - | | |
| 55 | Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) | - | | |
| 56 | National specific regulatory adjustments (56a+56b) | - | | |
| 56a | of which: Investments in the Tier 2 capital of unconsolidated subsidiaries | | | |
| 56b | of which: Shortfall in the Tier 2 capital of majority owned financial entities which have not been consolidated with the bank | - | | |
| | Regulatory Adjustments Applied To Tier 2 in respect of Amounts Subject to Pre-Basel III Treatment | - | | |
| | OF WHICH: Investments in the equity capital of unconsolidated insurance subsidiaries | - | | |
| | OF WHICH: [INSERT TYPE OF ADJUSTMENT | - | | |
| 57 | Total regulatory adjustments to Tier 2 capital | 457.7 | | |
| 58 | Tier 2 capital (T2) | 198,125.2 | | |
| 58a | Tier 2 capital reckoned for capital adequacy | 198,125.2 | | |
| 58b | Excess Additional Tier 1 capital reckoned as Tier 2 capital | - | | |
| 58c | Total Tier 2 capital admissible for capital adequacy (row 58a + row 58b) | 198,125.2 | | |
| 59 | Total capital (TC = T1 + T2) (row 45+row 58c) | 1,193,301.8 | | |
| | RISK WEIGHTED ASSETS IN RESPECT OF AMOUNTS SUBJECT TO PRE- BASEL III TREATMENT | 6,960,087.5 | | |
| 60 | Total risk weighted assets (row 60a +row 60b +row 60c) | 6,960,087.5 | | |
| 60a | of which: total credit risk weighted assets | 5,690,398.4 | | |
| 60b | of which: total market risk weighted assets | 597,505.2 | | |
| 60c | of which: total operational risk weighted assets | 672,183.9 | | |
| | Capital ratios | | | |
| 61 | Common Equity Tier 1 (as a percentage of risk weighted assets) | 13.60% | | |
| 62 | Tier 1 (as a percentage of risk weighted assets) | 14.30% | | |
| 63 | Total capital (as a percentage of risk weighted assets) | 17.14% | | |
| 64 | Institution specific buffer requirement (minimum CET1 requirement plus capital conservation and countercyclical buffer requirements, expressed as a percentage of risk weighted assets) | 6.850% | | |
| 65 | of which: capital conservation buffer requirement | 1.250% | | |
| 66 | of which: bank specific countercyclical buffer requirement | - | | |
| 67 | of which: G-SIB buffer requirement | - 0.40001 | | |
| | of which: D-SIB buffer requirement | 0.100% | | |
| 68 | Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets) | - | | |



| | | | (Rs. In million) |
|----|--|--------------------------|------------------|
| | Table DF-11: Composition of Capital | At September 30, 2017 | Ref. No. |
| | National minima (if different from Basel III) | | |
| 69 | National Common Equity Tier 1 minimum ratio (if different from Basel III minimum) | 5.50% | |
| 70 | National Tier 1 minimum ratio (if different from Basel III minimum) | 7.00% | |
| 71 | National total capital minimum ratio (if different from Basel III minimum) | 9.00% | |
| | Amounts below the thresholds for deduction (before risk weighting) | | |
| 72 | Non-significant investments in the capital of other financials | 7,158.2 | |
| 73 | Significant investments in the common stock of financials | - | |
| 74 | Mortgage servicing rights (net of related tax liability) | - | |
| 75 | Deferred tax assets arising from temporary differences (net of related tax liability) | 70,644.9 | |
| | Applicable caps on the inclusion of provisions in Tier 2 | | |
| 76 | Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap) | 28,475.0 | |
| 77 | Cap on inclusion of provisions in Tier 2 under standardised approach | 71,130.0 | |
| 78 | Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) | , NA | |
| 79 | Cap for inclusion of provisions in Tier 2 under internal ratings-based approach | NA | |
| | Capital instruments subject to phase-out arrangements | | |
| 80 | Current cap on CET1 instruments subject to phase out arrangements | NA | |
| 81 | Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities) | NA | |
| 82 | Current cap on AT1 instruments subject to phase out arrangements | NA | |
| 83 | Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) | NA | |
| 84 | Current cap on T2 instruments subject to phase out arrangements | NA | |
| 85 | Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) | NA | |



Notes to the Template

| Row No. of the | Particular | Rs.in million | |
|----------------|--|---------------|--|
| template | Deferred tax assets associated with accumulated losses | | |
| | Deferred tax assets associated with accumulated losses Deferred tax assets (excluding those associated with | - | |
| 10 | accumulated losses) net of Deferred tax liability | | |
| | Total as indicated in row 10 | - | |
| | If investments in insurance subsidiaries are not deducted fully | - | |
| | from capital and instead considered under 10% threshold for | | |
| | deduction, the resultant increase in the capital of bank | - | |
| 19 | of which: Increase in Common Equity Tier 1 capital | - | |
| | of which: Increase in Additional Tier 1 capital | - | |
| | of which: Increase in Tier 2 capital | - | |
| 26b | If investments in the equity capital of unconsolidated non-financial subsidiaries are not deducted and hence, risk weighted then: (i) Increase in Common Equity Tier 1 capital (ii) Increase in risk weighted assets | - | |
| | Excess AT1 not reckoned for capital adequacy (difference | | |
| 44a | between AT1 as reported in row 44 and admissible AT1 as reported in 44a | | |
| 444 | of which: Excess AT1 which is considered as Tier 2 capital under row 58b | <u>-</u> | |
| | Eligible Provisions included in Tier 2 | 28,475.02 | |
| 50 | Eligible Revaluation Reserves included in Tier 2 | - | |
| | Total of row 50 | 28,475.02 | |
| 58a | Excess T2 not reckoned for capital adequacy (difference between T2 as reported in row 58 and T2 as reported in 58a | - | |



Step 1

| | | Balance sheet as in | (Rs. in million) |
|-------------|--|---|---|
| | | published financial statements | Under regulatory scope of consolidation |
| | | At September 30, 2017 | At September 30, 2017 |
| A C | apital & Liabilities | | |
| | aid-up Capital | 12,835.8 | 12,835.8 |
| | eserves & Surplus | 1,068,144.8 | 1,050,054.1 |
| | f which: | 242.224.5 | 040.004.5 |
| | tatutory reserve | 212,024.5 | 212,024.5 |
| | pecial reserve ecurities premium | 88,287.7 324,614.6 | 88,287.7 324,614.6 |
| | evaluation reserve | 324,614.0 | 30,647.2 |
| | Inrealised investment reserve | 172.3 | 172.3 |
| | apital reserve | 102,851.0 | 102,744.9 |
| | oreign currency translation reserve | 19,670.7 | 19,670.7 |
| | eserve fund | 55.9 | 55.9 |
| R | evenue and other reserves | 43,521.5 | 36,651.5 |
| | of which: | | |
| | (a) Current periods profits not reckoned for capital adequecy purpose | 940.3 | 137.2 |
| В | alance in profit and loss account | 246,299.5 | 235,184.9 |
| | | | |
| iii E | mployees stock options outstanding | 61.6 | 61.6 |
| | P 20 1 0 0 | 50,000,0 | 1.050.0 |
| iv N | finority Interest | 56,288.2 | 4,056.0 |
| | otal Capital | 1,137,330.4 | 1,067,007.5 |
| -+ | otal Capital | 1,137,330.4 | 1,007,007.5 |
| v D | eposits Of which: | 5,217,806.1 | 5,218,879.9 |
| | Deposits from banks | 136,843.9 | 136,843.9 |
| | Customer deposits | 5,080,962.2 | 5,082,036.0 |
| | Other deposits | | · - |
| | · | | |
| vi B | orrowings Of which: | 1,995,417.8 | 1,991,117.4 |
| | From RBI | 15,940.5 | 15,940.5 |
| | From banks | 422,037.2 | 422,037.2 |
| | From other institutions & agencies | 352,093.2 | 352,093.2 |
| | Others | 891,758.7 | 887,458.3 |
| | Capital instruments | 313,588.2 | 313,588.2 |
| :: | Maria Dali Distriction Communications | 1 004 400 6 | 412 000 2 |
| VII C | ther liabilities & provisions | 1,884,498.6 | 413,600.2 |
| Т | otal | 10,235,052.9 | 8,690,605.0 |
| | otui — — — — — — — — — — — — — — — — — — — | 10,200,002.0 | 3,350,550.5 |
| ВА | Assets | | |
| | ash and balances with Reserve Bank of India | 278,595.0 | 277,986.4 |
| В | alance with banks and money at call and short notice | 291,471.7 | 283,712.7 |
| | | | |
| ii Ir | vestments Of which: | 3,400,517.8 | 1,996,466.4 |
| | Government securities | 1,697,188.2 | 1,425,544.0 |
| | Other approved securities | - | - |
| | Shares | 118,988.4 | 29,605.8 |
| | Debentures & Bonds | 342,926.4 | 199,221.6 |
| | | | |
| | Subsidiaries / Joint Ventures / Associates | 1 2/1 /1/ 0 | |
| | | 1,241,414.8 | 46,752.6 295,342.4 |
| | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) | | 295,342.4 |
| iii L | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: | 5,382,042.5 | 295,342.4 5,380,941.3 |
| iii L | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) | 5,382,042.5 6,871.4 | 295,342.4 5,380,941.3 6,871.4 |
| iii L | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks | 5,382,042.5 | 295,342.4 |
| | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks | 5,382,042.5 6,871.4 | 295,342.4 5,380,941.3 6,871.4 |
| | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers | 5,382,042.5 6,871.4 5,375,171.1 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 |
| iv F | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers ixed assets | 5,382,042.5 6,871.4 5,375,171.1 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 |
| iv F | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers ixed assets other assets of which: Goodwill and intangible assets | 5,382,042.5 6,871.4 5,375,171.1 95,135.4 786,173.0 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 82,195.7 668,842.5 |
| iv F | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers ixed assets | 5,382,042.5 6,871.4 5,375,171.1 95,135.4 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 82,195.7 |
| iv F | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers ixed assets other assets of which: Goodwill and intangible assets Deferred tax assets | 5,382,042.5 6,871.4 5,375,171.1 95,135.4 786,173.0 - 71,847.6 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 82,195.7 668,842.5 70,644.9 |
| iv F | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers ixed assets other assets of which: Goodwill and intangible assets | 5,382,042.5 6,871.4 5,375,171.1 95,135.4 786,173.0 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 82,195.7 668,842.5 |
| iv F v C | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers ixed assets other assets of which: Goodwill and intangible assets Deferred tax assets | 5,382,042.5 6,871.4 5,375,171.1 95,135.4 786,173.0 71,847.6 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 82,195.7 668,842.5 70,644.9 |
| iv F v C | Subsidiaries / Joint Ventures / Associates Others (Commercial Papers, Mutual Funds etc.) oans and advances Of which: Loans and advances to banks Loans and advances to customers ixed assets other assets of which: Goodwill and intangible assets Deferred tax assets | 5,382,042.5 6,871.4 5,375,171.1 95,135.4 786,173.0 - 71,847.6 | 295,342.4 5,380,941.3 6,871.4 5,374,069.9 82,195.7 668,842.5 70,644.9 |



Step 2

| Step 2 | | | | |
|--------|---|---|------------------------------|--|
| | T | T T | Balance sheet as in | (Rs. in million) Under regulatory scope of |
| | | | published financial | consolidation |
| | | | At September 30, 2017 | At September 30, 2017 |
| Α | Capital & Liabilities | | | |
| i | Paid-up Capital Amount eligible for CET1 | A1 | 12,835.8 | 12,835.8 |
| | Amount eligible for AT1 | A2 | - | - |
| | Reserve and surplus | B | 1,068,144.8 | 1,050,054.1 |
| | of which: | | | |
| | Statutory reserve | B1 | 212,024.5 | 212,024.5 |
| | Special reserve of which: current year | B2 B2a | 88,287.7 106.0 | 88,287.7 106.0 |
| | Securities premium | B3 | 324,614.6 | 324,614.6 |
| | Revaluation reserve | | 30,647.1 | 30,647.2 |
| | of which: eligible for CET1 | B4 | | 13,687.9 |
| | Unrealised investment reserve | B5 | 172.3 | 172.3 |
| | of which: current year Capital reserve | B5a B6 | 11.9 102,851.0 | 11.9 102,744.9 |
| | Foreign currency translation reserve | 80 | 19,670.7 | 19,670.7 |
| | of which: eligible for CET1 | B7 | 10,070.7 | 14,753.0 |
| | Reserve fund | B8 | 55.9 | 55.9 |
| | Revenue and other reserves | B9 | 43,521.5 | 36,651.5 |
| | of which: current year | B9a | 940.3 | 137.2 |
| | Balance in profit and loss account of which: current year | B10 B10a | 246,299.5 <i>46,145.7</i> | 235,184.9 44,907.6 |
| | Employees stock options outstanding | B10a | 61.6 | 61.6 |
| | Minority Interest | C | 56,288.2 | 4,056.0 |
| | of which: eligible for CET1 | C1 | | 1,102.3 |
| | amount subject to pre-Basel III treatment (20% of | | | |
| | surplus CET1 capital attributable to minority | C2 | - | - |
| | shareholders) Total Capital | A1+B+B11+C | 1,137,330,4 | 1,067,007.5 |
| | Total Capital | AITDTDIITC | 1,137,330.4 | 1,007,007.0 |
| ii | Deposits Of which: | D | 5,217,806.1 | 5,218,879.9 |
| | Deposits from banks | | 136,843.9 | 136,843.9 |
| | Customer deposits | | 5,080,962.2 | 5,082,036.0 |
| | Other deposits | | - | - |
| iii | Borrowings Of which: | E | 1,995,417.8 | 1,991,117.4 |
| | From RBI | _ | 15,940.5 | 15,940.5 |
| | From banks | | 422,037.2 | 422,037.2 |
| | From other institutions & agencies | | 352,093.2 | 352,093.2 |
| | Borrowings in the form of bonds & debentures | | 891,758.7 | 887,458.3 |
| | Capital instruments of which: Preference share eligible for inclusion in AT1 | E1 | 313,588.2 | 313,588.2 260.0 |
| | Amount eligible for AT1 | E2 | | 50,050.0 |
| | Amount eligible for Tier 2 capital (issued by Bank) | E3 | | 165,671.6 |
| | Amount eligible for Tier 2 capital (issued by subsidiaries) | E4 | | 4,436.2 |
| | amount subject to pre-Basel III treatment (20% of surplus Tier 2 capital attributable to third party | E5 | | |
| | investors) | Eo | | - |
| | involutory | | | |
| iv | Other liabilities & provisions of which: | F | 1,884,498.6 | 413,600.2 |
| | DTLs related to goodwill | F1 | - | - |
| | DTLs related to intangible assets | F2 | - | 00.475.0 |
| | General Provision | F3 | 28,475.0 | 28,475.0 |
| | Total | | 10,235,052.9 | 8,690,605.0 |
| | | l l | 10,200,002.0 | 5,555,555.5 |
| В | Assets | | | |
| i | Cash and balances with Reserve Bank of India | G1 | 278,595.0 | 277,986.4 |
| | Balance with banks and money at call and short notice | G2 | 291,471.7 | 283,712.7 |
| ii | Investments Of which: | Н | 3,400,517.8 | 1,996,466.4 |
| | Government securities | H1 | 1,697,188.2 | 1,425,544.0 |
| | Other approved securities | H2 | - | - |
| | Shares | H3 | 118,988.4 | 29,605.8 |
| | Debentures & Bonds Subsidiaries / Joint Ventures / Associates | H4 | 342,926.4 | 199,221.6 46,752.6 |
| | Others (Commercial Papers, Mutual Funds etc.) | H5 H6 | - 1,241,414.8 | 295,342.4 |
| | = 2.2.3.0 (50.1.1.10.0.0.0.1 aports) material ratios etc.) | 110 | 1,271,714.0 | 200,042.4 |
| iii | Loans and advances Of which: | I | 5,382,042.5 | 5,380,941.3 |
| | Loans and advances to banks | I1 | 6,871.4 | 6,871.4 |
| | Loans and advances to customers | 12 | 5,375,171.1 | 5,374,069.9 |
| iv | Fixed assets | J | 95,135.4 | 82,195.7 |
| 1.0 | j. 1000 4000to | <u>. </u> | 93,133.4 | 02,195.7 |
| V | Other assets of which: | K | 786,173.0 | 668,842.5 |
| | Goodwill and intangible assets | K1 | - | - |
| | Deferred tax assets | K2 | 71,847.6 | 70,644.9 |
| | of which: current year | K2a | 15,719.6 | 15,389.7 |
| vi | Goodwill on consolidation | T L T | 1,117.5 | 460.0 |
| | | | .,, | |
| vii | Debit balance in Profit & Loss account | М | - | - |
| | Takal | , | 40.000.000.0 | 0.000.00= |
| | Total | 1 | 10,235,052.9 | 8,690,605.0 |