ANNEXTURE: REPORTING FORMS FORM NO.1 CAPITAL ADEQUACY TABLE - 13 APRIL 2013 (31st Chaitra 2069)

Rs. '000

a. Risk Weighted Exposure for Credit Risk - Form No. 2 b. Risk Weighted Exposure for Operational Risk - Form No. 5 c. Risk Weighted Exposure for Operational Risk - Form No. 5 c. Risk Weighted Exposure for Market Risk 254,624 Adjustments under Pillar II Add: 2% of the total RWE due to non Compliance to Disclosure (Requirement Add: 5% of gross income (capital charge) of immediate previous financial yes 1,304,898 Total Risk Weighted Exposures (After Bank's Adjustment of pillar II) 49,250,315 12 CAPITAL Core Capital (Tier I) a. Paid up Equity Share Capital 1,601,126 b. Proposed Bonus Equity Shares c. Share Premium 1,855 d. Irredeemable Non-cumulative preference shares 1,021,567 f. Retained Earnings 437,523 g. Reserve for Deferred Tax 7,37,80 h. Un-audited current year cumulative profit 1,034,335 I. Debenture Redemption Reserve 300,000 j. Capital Adjustment Reserve 140,000 l. Dividend Equalization Reserve 140,000 l. Less: Miscellaneous Expenditure not written off 1 p. Less: Investment in Equity in licensed Financial Institutions 1 p. Less: Investment in Equity of institutions 1 p. Less: Investment in Equity of institutions 1 p. Less: Investment in Equity of institutions 1 p. Less: Shortfall in Provision (6.4 a 1) Less: Shortfall in Provision (6.4 a 1) Less: Shortfall in Provision (6.4 a 1) Less: Character Capital Reserve 1,34,76 Adjustments under Pillar II Less: Shortfall in Provision (6.4 a 1) Less: Character Capital Reserve 1,34,76 Adjustments under Pillar II Less: Shortfall Instruments 1 d. General Loan Loss provision 1,34,76 Additional Loan Loss P	1 1 RISE	K WEIGHTED EXPOSURES	Chaitra end 2069
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Supplementary Capital (Tier 2) a. Cumulative and/or Redeemable Preference Share b. Subordinated Term Debt c. Hybrid Capital Instruments d. General Loan Loss provision e. Investment Adjustment Reserve f. Assets Revaluation Reserve g. Exchange Equalization Reserve g. Exchange Equalization Reserve h. Additional Loan Loss Provision i. Other Reserves Total Capital Fund (Tier I and II) S,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures		Less: Shortfall in Provision (6.4 a 1)	-
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b. Subordinated Term Debt c. Hybrid Capital Instruments d. General Loan Loss provision 415,597 e. Investment Adjustment Reserve 3,476 f. Assets Revaluation Reserve g. Exchange Equalization Reserve 22,903 h. Additional Loan Loss Provision 80,490 i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	Supp	olementary Capital (Tier 2)	682,465
c. Hybrid Capital Instruments d. General Loan Loss provision 415,597 e. Investment Adjustment Reserve 3,476 f. Assets Revaluation Reserve g. Exchange Equalization Reserve 22,903 h. Additional Loan Loss Provision 80,490 i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	a.	Cumulative and/or Redeemable Preference Share	160,000
d. General Loan Loss provision 415,597 e. Investment Adjustment Reserve 3,476 f. Assets Revaluation Reserve 22,903 g. Exchange Equalization Reserve 80,490 i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS 10.20 Tier 1 Capital to Risk Weighted Exposures 10.20	b.	Subordinated Term Debt	
e. Investment Adjustment Reserve f. Assets Revaluation Reserve g. Exchange Equalization Reserve h. Additional Loan Loss Provision i. Other Reserves Total Capital Fund (Tier I and II) 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 3,476 22,903 80,490 1.0 5,707,724	c.	Hybrid Capital Instruments	
f. Assets Revaluation Reserve g. Exchange Equalization Reserve 22,903 h. Additional Loan Loss Provision 80,490 i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	d.	General Loan Loss provision	415,597
g. Exchange Equalization Reserve 22,903 h. Additional Loan Loss Provision 80,490 i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	e.	Investment Adjustment Reserve	3,476
h. Additional Loan Loss Provision 80,490 i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	f.	Assets Revaluation Reserve	
h. Additional Loan Loss Provision 80,490 i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	g.	Exchange Equalization Reserve	22,903
i. Other Reserves - Total Capital Fund (Tier I and II) 5,707,724 1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20			80,490
1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	i.	Other Reserves	-
1.3 CAPITAL ADEQUACY RATIOS Tier 1 Capital to Risk Weighted Exposures 10.20	Total Ca	apital Fund (Tier I and II)	5,707,724
Tier 1 Capital to Risk Weighted Exposures 10.20			
			10.20
		1 0 1	11.59