Calculation of Tier I capital	As on 30.09.2020	As on 31.03.2020			
Share Capital	5,03,97,000.00	5,03,90,000.00			
Statutory reserve	51,79,54,708.71	42,23,88,400.00			
Share Premium	6,55,81,82,000				
Balance In Proit & Loss account	2,14,05,96,183				
Balance III Front & 2000 doctount	2,14,00,00,100	1,10,00,00,000			
Total	9,26,71,29,891	8,78,72,75,000			
less: DTA	24,84,34,000				
less: Intangible	81,68,000				
less: Deferred Revenue Expenditure	1,87,35,000				
less: First Loss Credit Enhancement	203352871	178034112.5			
less: Corporate Guarantee	0				
Tier I capital	8,78,84,40,020				
	0,10,01,10,020	5,11,00,00,000			
Calculation of Tier II capital					
Subourdinate Debt -II	20,00,00,000	20,00,00,000			
Discounting	80%	80%			
Sub-debt II	4,00,00,000	4,00,00,000			
Subourdinate Debt -III	20,00,00,000	20,00,00,000			
Discounting	60%	60%			
Sub-debt II	8,00,00,000	8,00,00,000			
Add: Provisions (Substandard, doubtful, standard, contingent)	32,28,01,250				
less: First Loss Credit Enhancement	203352871	178034112.5			
less: Corporate Guarantee	0				
Tier II capital	23,94,48,379	20 52 20 204			
nor il cupital	23,34,40,373	28,53,38,301			
To a depart	20,04,40,010	26,33,36,301			
Risk Weighted assets	25,54,40,513 As on 30.09.2020	As on 31.03.2020		As on 30.09.2020	As on 31.03.2020
			Rsik Weight 100%	As on 30.09.2020 48,28,29,000	
Risk Weighted assets	As on 30.09.2020	As on 31.03.2020			44,76,90,000
Risk Weighted assets Fixed Assets	As on 30.09.2020	As on 31.03.2020	100%	48,28,29,000	44,76,90,000 50,55,000
Risk Weighted assets Fixed Assets Intangible FA	As on 30.09.2020	As on 31.03.2020 44,76,90,000	100% 0%	48,28,29,000 81,68,000	44,76,90,000 50,55,000
Risk Weighted assets Fixed Assets Intangible FA DTA	As on 30.09.2020 48,28,29,000 - - - -	As on 31.03.2020 44,76,90,000 - - - -	100% 0% 0% 100% 0%	48,28,29,000 81,68,000	44,76,90,000 50,55,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax	As on 30.09.2020 48,28,29,000 - -	As on 31.03.2020 44,76,90,000	100% 0% 0% 100%	48,28,29,000 81,68,000 24,84,34,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR)	As on 30.09.2020 48,28,29,000 - - - -	As on 31.03.2020 44,76,90,000 - - - -	100% 0% 0% 100% 0%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments	As on 30.09.2020 48,28,29,000 - - - -	As on 31.03.2020 44,76,90,000 - - - -	100% 0% 0% 100% 0% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account	As on 30.09.2020 48,28,29,000 - - - 72,91,64,000	As on 31.03.2020 44,76,90,000 - - - 1,38,36,90,000	100% 0% 0% 100% 100% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables	As on 30.09.2020 48,28,29,000 - - - 72,91,64,000 - 2,38,000	As on 31.03.2020 44,76,90,000 - - 1,38,36,90,000 - 30,000	100% 0% 0% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 2,38,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 30,000 62,05,53,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account	As on 30.09.2020 48,28,29,000 - - - 72,91,64,000 - 2,38,000	As on 31.03.2020 44,76,90,000 - - 1,38,36,90,000 - 30,000	100% 0% 0% 100% 100% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 2,38,000 41,91,41,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 30,000 62,05,53,000 31,32,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs	As on 30.09.2020 48,28,29,000 - - - - 72,91,64,000 - 2,38,000 -	As on 31.03.2020 44,76,90,000 - - - - 1,38,36,90,000 - 30,000 -	100% 0% 0% 100% 100% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 2,38,000 41,91,41,000 58,68,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992	As on 31.03.2020 44,76,90,000 - - - 1,38,36,90,000 - 30,000 - 25,19,50,49,115	100% 0% 0% 100% 100% 100% 100% 0% 0%	48,28,29,000 81,68,000 24,84,34,000 -4,55,68,51,000 72,91,64,000 2,38,000 41,91,41,000 58,68,000 24,08,83,55,991.98	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets	As on 30.09.2020 48,28,29,000 - - - 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000	As on 31.03.2020 44,76,90,000 - - 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000	100% 0% 0% 100% 100% 100% 100% 0% 0% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 2,38,000 41,91,41,000 58,68,000 24,08,83,55,991,98 21,87,04,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets	As on 30.09.2020 48,28,29,000 - - - 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000	As on 31.03.2020 44,76,90,000 - - 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000	100% 0% 0% 100% 100% 100% 100% 0% 0% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 41,91,41,000 58,68,000 24,08,83,55,991.98 21,87,04,000 15,26,15,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets Other non financial assets	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000 15,26,15,000	As on 31.03.2020 44,76,90,000 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000 3,95,74,000	100% 0% 0% 100% 100% 100% 100% 0% 0% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 2,38,000 41,91,41,000 58,68,000 24,08,83,55,991,98 21,87,04,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets Other non financial assets	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000 15,26,15,000	As on 31.03.2020 44,76,90,000 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000 3,95,74,000	100% 0% 0% 100% 100% 100% 100% 0% 0% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 41,91,41,000 58,68,000 24,08,83,55,991.98 21,87,04,000 15,26,15,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets Other non financial assets On BS RWA Contingent Liability	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000 15,26,15,000	As on 31.03.2020 44,76,90,000 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000 3,95,74,000 27,41,11,61,115	100% 0% 0% 100% 100% 100% 100% 0% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 2,38,000 41,91,41,000 58,68,000 24,08,83,55,991,98 21,87,04,000 15,26,15,000	44,76,90,000 50,55,000 19,31,92,000 19,31,92,000 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000 21,193,75,91,115
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets Other non financial assets On BS RWA Contingent Liability Corporate Guarantees	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000 15,26,15,000 25,67,19,05,992	As on 31.03.2020 44,76,90,000 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000 3,95,74,000 27,41,11,61,115	100% 0% 0% 100% 100% 100% 100% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 4,55,68,51,000 72,91,64,000 41,91,41,000 58,68,000 24,08,83,55,991,98 21,87,04,000 15,26,15,000 30,91,03,67,992 83,34,000	44,76,90,000 50,55,000 19,31,92,000 19,31,92,000 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000 21,193,75,91,115
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets Other non financial assets On BS RWA Contingent Liability Corporate Guarantees Service Tax Libility	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000 15,26,15,000 25,67,19,05,992	As on 31.03.2020 44,76,90,000 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000 3,95,74,000 27,41,11,61,115 83,34,000 4,98,63,500	100% 0% 0% 100% 100% 100% 100% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 4,55,68,51,000 72,91,64,000 41,91,41,000 58,68,000 24,08,83,55,991,98 21,87,04,000 15,26,15,000 30,91,03,67,992 83,34,000	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000 25,19,50,49,115.00 4,98,63,500 4,98,63,500
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets Other non financial assets On BS RWA Contingent Liability Corporate Guarantees Service Tax Libility IT Demand	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000 15,26,15,000 25,67,19,05,992 83,34,000 4,98,63,500 - 4,34,500	As on 31.03.2020 44,76,90,000	100% 0% 0% 100% 100% 100% 100% 100% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 4,55,68,51,000 72,91,64,000 41,91,41,000 58,68,000 24,08,83,55,991.98 21,87,04,000 15,26,15,000 30,91,03,67,992 83,34,000 4,98,63,500	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 30,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000 21,33,34,000 4,98,63,500 - 4,34,500
Risk Weighted assets Fixed Assets Intangible FA DTA Current Tax Current investment (in FDR) Investments Non Current investment Trade Receivables Cash & balance in current account FDRs Loans & Advances Other financial assets Other non financial assets On BS RWA Contingent Liability Corporate Guarantees Service Tax Libility IT Demand Others	As on 30.09.2020 48,28,29,000 72,91,64,000 - 2,38,000 - 24,08,83,55,992 21,87,04,000 15,26,15,000 25,67,19,05,992 83,34,000 4,98,63,500	As on 31.03.2020 44,76,90,000 1,38,36,90,000 - 30,000 - 25,19,50,49,115 34,51,28,000 3,95,74,000 27,41,11,61,115 83,34,000 4,98,63,500 - 4,34,500	100% 0% 0% 100% 100% 100% 100% 100% 100% 100% 100%	48,28,29,000 81,68,000 24,84,34,000 - 4,55,68,51,000 72,91,64,000 41,91,41,000 58,68,000 24,08,83,55,991,98 21,87,04,000 15,26,15,000 30,91,03,67,992 83,34,000 4,98,63,500 - 4,34,500	44,76,90,000 50,55,000 19,31,92,000 - 3,70,44,98,000 1,38,36,90,000 30,000 62,05,53,000 31,32,000 25,19,50,49,115.00 34,51,28,000 3,95,74,000 21,33,34,000 4,98,63,500 - 4,34,500

34.96%

34.03% 0.93%

CRAR

Tier I capital
Tier II capital

31.66% 30.62% 1.04%