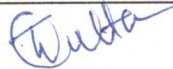


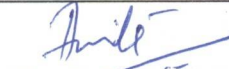


Statement of Capital Funds , Risk Assets, /Exposures and Risk Asset Ratio

Capital Funds and Risk Assets Ratio		31-03-2026
		Amount in Lakh
Capital Funds		
A.	Tier I Capital elements	
	(a) Paid up capital	2,55,927.36
	Less : intangible assets and losses	77,832.19
	(a) Total	1,78,095.17
	(b) reserves & Surplus	
	1. Statutory Reserves	6,492.26
	2. Capital Reserve (see note below)	5,508.85
	3. Other Reserves	0.00
	4. Surplus in Profit & Loss Account	43,711.00
	(b) Total	55,712.11
	(c) Perpetual Debt Instrument (PDI)	4,938.00
	II Total	2,38,745.28
	Notes : Capital reserves representing surplus on sale of assets and held in a separate account will be included	
	Revaluation reserves , general/floating provisions and specific provisions made for loan losses and other asset losses or diminution in the value of any assets will not be reckoned as capital funds .	
	Any surplus (net) in profit and loss account I.e balance after appropriation towards dividend payable , education fund , other funds whose utilisation is defined and asset loss, if any	
	CRAR ON TIER I CAPITAL	13.97
B	Tier II Capital elements	
	(i) Undisclosed reserves	
	(ii) Revaluation reserves	
	(iii) General Provisions and loss reserves #	6,431.36
	(iv) Investment Fluctuation reserves/funds	1,475.00
	Eligible Tier II Capital	7,906.36
	Grand Total (AI+AII+B(i to v))	2,46,651.64
C.	Risk Assets	
	Adjusted value of funded risk assets	17,08,363.74
	Adjusted value of non-funded risk assets	654.77
	Total risk-weighted assets (a+b)	17,09,018.51
	CRAR ON TIER II CAPITAL	0.46
	Percentage of capital funds to risk-weighted assets [I: II]	14.43


(Joydip Dutta)
Senior Manager



(Subrata Biswas)
Chief Manager


(Amrita Mukherjee)
General Manager


(Atul Srivastava)
General Manager


(Rakesh Kumar Agrawal)
General Manager


(Rajesh Kumar Mishra)
General Manager


(Vidya Bhushan)
General Manager


(Amif Kerketta)
General Manager

Place: KOLKATA

Date: 21/4/2026

