



Shares and Bonds Department
Head Office

Ref. No. HO/SD/591

Date: 22.02.2019

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra- Kurla Complex, Bandra East,
Mumbai-400 051

The Vice President
BSE Ltd.
25, P.J. Towers
Dalal Street
Mumbai-400001

Dear Sir/Madam,

Subject: Capital Infusion of ₹6896.00 crore in the Bank by the Govt. of India: Appropriation

Further to our letter of date on the captioned matter, we wish to inform you that out of the capital infusion fund of ₹6896.00 crore received from the Government of India, ₹2750.00 crore has been appropriated to make loan loss provision in order to bring down the Net NPA ratio below the threshold under Prompt Corrective Action Framework and remaining ₹4146.00 crore has been appropriated towards shoring up the capital base so as to enhance the Capital to Risk Weight Asset Ratio (CRAR) of the Bank above regulatory minimum of 10.875% with Tier 1 including CET 1 CRAR above 8.875% i.e. above the threshold under Prompt Corrective Action Framework of the Reserve Bank of India .

This is for your information and record please.

Yours faithfully,

(Dina Nath Kumar)
Chief Manager (Comp. Sec.)
and Compliance Officer