



AU SMALL FINANCE BANK

CAPITAL ADEQUACY DISCLOSURE AT 31st DECEMBER 2017

I CAPITAL STRUCTURE

Breakup of capital funds (as per Basel II disclosures only)

Particulars	In Lacs
Tier I Capital	1,87,387.17
Tier II Capital	9,068.75
Total Capital Funds of the Bank	1,96,455.92
Total Capital Required	1,40,603.85
Tier - I Capital Adequacy Ratio	19.99%
Tier - II Capital Adequacy Ratio	0.97%
Total Capital Adequacy Ratio	20.96%