



# SCHEDULES

## SCHEDULE 1 - CAPITAL

	(000s omitted)	
	As on 31.03.2014 (Current Year)	As on 31.03.2013 (Previous Year)
	₹	₹
<b>Authorised Capital :</b>		
500,00,00,000 (Previous Year 500,00,00,000) shares of ₹ 10 each	5000,00,00	5000,00,00
<b>Issued Capital :</b>		
74,66,56,167 (Previous Year 68,41,17,046) Equity Shares of ₹ 10 each	746,65,61	684,11,70
<b>Subscribed and Paid-up Capital :</b>		
74,65,73,092 (Previous Year 68,40,33,971) Equity Shares of ₹ 10 each	746,57,31	684,03,40
[The above includes 1,58,73,554 (Previous Year 1,65,21,526 ) Equity Shares represented by 79,36,777 (Previous Year 82,60,763) Global Depository Receipts]		
<b>Total</b>	<b>746,57,31</b>	<b>684,03,40</b>

## SCHEDULE 2 - RESERVES & SURPLUS

	(000s omitted)	
	As on 31.03.2014 (Current Year)	As on 31.03.2013 (Previous Year)
	₹	₹
<b>I. Statutory Reserves</b>		
Opening Balance	40470,71,09	36052,85,01
Additions during the year	3339,61,91	4417,86,08
Deductions during the year	-	-
	43810,33,00	40470,71,09
<b>II. Capital Reserves</b>		
Opening Balance	1527,25,75	1508,08,79
Additions during the year	216,75,30	19,16,96
Deductions during the year	-	-
	1744,01,05	1527,25,75
<b>III. Share Premium</b>		
Opening Balance	31501,19,81	28513,84,58
Additions during the year	9969,10,90	2991,08,00
Deductions during the year	25,62,11	3,72,77
	41444,68,60	31501,19,81
<b>IV. Foreign Currency Translation Reserve</b>		
Opening Balance	3475,33,39	2433,48,66
Additions during the year	2564,67,61	1041,84,73
Deductions during the year	-	-
	6040,01,00	3475,33,39
<b>V. Revenue and Other Reserves*</b>		
Opening Balance	21224,81,17	14771,55,13
Additions during the year	4796,63,50	6453,26,04
Deductions during the year#	1525,13,15	-
	24496,31,52	21224,81,17
<b>VI. Balance of Profit and Loss Account</b>	32,48	33,93
* Note: Revenue and Other Reserves include		
(i) ₹ 5,00,00 thousand (Previous Year ₹ 5,00,00 thousand) of Integration and Development Fund (maintained under Section 36 of the State Bank of India Act, 1955)		
(ii) Special Reserve under Section 36(1)(viii) of the Income Tax Act, 1961 ₹ 5544,98,43 thousand (Previous Year ₹ 4487,00,00 thousand)		
# Refer Notes to Accounts Para 18.8, Clause 19		
<b>Total</b>	<b>117535,67,65</b>	<b>98199,65,14</b>