



SCHEDULES

SCHEDULE 1 - CAPITAL

	(000s omitted)		
		As on 31.03.2014 (Current Year)	As on 31.03.2013 (Previous Year)
		₹	₹
Authorised Capital :			
500,00,00,000 (Previous Year 500,00,00,000) shares of ₹ 10 each		5000,00,00	5000,00,00
Issued Capital :			
74,66,56,167 (Previous Year 68,41,17,046) Equity Shares of ₹ 10 each		746,65,61	684,11,70
Subscribed and Paid-up Capital :			
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]			
Total		746,57,31	684,03,40

SCHEDULE 2 - RESERVES & SURPLUS

		(000s omitted)	
		As on 31.03.2014 (Current Year)	As on 31.03.2013 (Previous Year)
		₹	₹
I. Statutory Reserves			
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	
II. Capital Reserves			
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	
III. Share Premium			
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	
IV. Foreign Currency Translation Reserve			
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	
V. Revenue and Other Reserves*			
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	
VI. Balance of Profit and Loss Account		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			
Total		117535,67,65	98199,65,14