



Corporate Office, Chennai

Particulars	STANDALONE	
	(Rs. in lakhs)	
	As on 31.03.2019 (Audited)	As on 31.03.2018 (Audited)
<b>LIABILITIES</b>		
Capital	48029.17	48029.17
Reserves and Surplus	1890840.00	1796812.67
Deposits	24207594.68	20829422.17
Borrowings	1213754.29	1976017.07
Other Liabilities & Provisions	646309.23	621301.18
<b>TOTAL</b>	<b>28006527.37</b>	<b>25271582.26</b>
<b>ASSETS</b>		
Cash & Balances with R B I	1170186.43	1050160.02
Balances with Banks and Money at Call and Short Notice	831851.54	242618.80
Investments	6499217.42	7139776.65
Advances	18126191.24	15656892.85
Fixed Assets	396140.48	341834.55
Other Assets	982940.26	840299.39
<b>TOTAL</b>	<b>28006527.37</b>	<b>25271582.26</b>
<b>Shenoy Vishwanath V</b> Executive Director	<b>M K Bhattacharya</b> Executive Director	<b>Padmaja Chunduru</b> Managing Director & CEO
Place : Chennai Date : 14.05.2019		

