

Statement of Assets and Liabilities is as under:-
Corporate Office, Chennai

Particulars	STANDALONE		
	As on 30.09.2020 (Reviewed)	As on 30.09.2019 * (Reviewed)	(Rs. in lakhs) As on 31.03.2020 * (Audited)
LIABILITIES			
Capital	112936.66	49153.46	60880.06
Share Application Money pending for allotment	0.00	253400.00	0.00
Reserves and Surplus	3532227.62	1991883.19	2330813.72
Deposits	50195635.49	25317195.57	26008870.05
Borrowings	3130962.90	1567582.01	2045126.21
Other Liabilities & Provisions	1516253.92	587000.62	187657.12
TOTAL	58488016.59	29766214.85	30633347.16
ASSETS			
Cash & Balances with R B I	1611354.33	1045249.10	192266.55
Balances with Banks and Money at Call and Short Notice	2363691.55	931126.75	780951.85
Investments	17816025.31	7550032.03	8138381.91
Advances	33965655.69	18682291.60	19914714.95
Fixed Assets	736519.19	395444.42	324067.23
Other Assets	1994770.52	1162070.95	1282964.67
TOTAL	58488016.59	29766214.85	30633347.16

* Figures of 30.09.2019 and 31.03.2020 are related to standalone Indian Bank financials for pre-amalgamation period, hence not comparable with post amalgamation financials of September, 2020.


K Ramachandran
Executive Director


Shenoy Vishwanath V
Executive Director


M K Bhattacharya
Executive Director


Padmaja Chunduru
Managing Director & CEO

Place : Chennai
Date : 22.10.2020

