



(Rs. in Lakhs)


BALANCE SHEET AS ON 31st MARCH 2021

Particulars	Sch No.	CONSOLIDATED	
		As on 31.03.2021 (Audited)	As on 31.03.2020* (Audited)
LIABILITIES			
Capital	1	112936.66	60880.06
Reserves and Surplus	2	3832869.93	2215877.79
Minority Interest	2A	2260.12	2117.01
Deposits	3	53802980.39	26018439.48
Borrowings	4	2620304.33	2083030.96
Other Liabilities & Provisions	5	2440001.81	633750.35
TOTAL		62811353.24	31014095.65
ASSETS			
Cash & Balances with RBI	6	2754517.79	573612.79
Balances with Banks and Money at Call and Short Notice	7	2655437.72	820035.42
Investments	8	17829244.27	8187115.59
Advances	9	36401024.06	19788701.30
Fixed Assets	10	739255.95	389907.89
Other Assets	11	2431873.45	1254722.66
TOTAL		62811353.24	31014095.65
Contingent Liabilities	12	29360677.03	4260170.26
Bills for Collection		1262072.77	599496.94
*figures of 31.03.2020 are related to pre- amalgamated Indian Bank financials, hence not comparable with post amalgamated financials as at 31.03.2021			
Place: Chennai Date: 28.05.2021	  General Manager - CFO		


 Imran Amin Siddiqui
 Executive Director


 Padmaja Chundururu
 Managing Director & CEO


 K Ramachandran
 Executive Director


 Shenoy Vishwanath V
 Executive Director

DIRECTORS

Sanjeev Kaushik
 Government Nominee Director

S K Panigrahy
 RBI Nominee Director

Bharath Krishna Sankar
 Shareholder Director


STATUTORY CENTRAL AUDITORS

For M/s. K C MEHTA AND CO
 Chartered Accountants
 FR No. 106237W

For M/s. SRIRAMAMURTHY & CO
 Chartered Accountants
 FR No. 003032S

For M/s. RAVI RAJAN & CO LLP
 Chartered Accountants
 FR No. 009073N / N500320


 Partner CHIRAG BAKSHI
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 Partner DONDETI TEJA SAGAR
 (M. No. 227878)
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 Partner JAYANTH A
 (M No. 231549)
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 Chartered Accountants
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 Partner K MURALI
 (M. No. 024842)
 UDIN: 21024842AAAABK8607