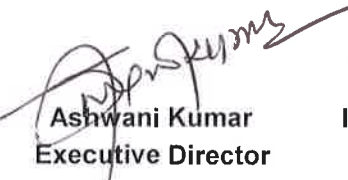
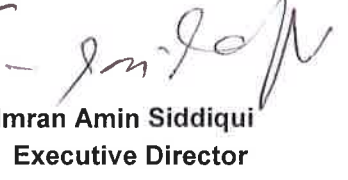






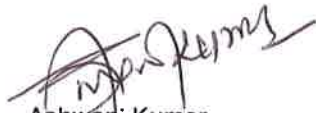
Statement of Assets and Liabilities

Particulars	STANDALONE		
	(Rs. in lakhs)		
	As on 30.09.2021 (Reviewed)	As on 30.09.2020 (Reviewed)	As on 31.03.2021 (Audited)
LIABILITIES			
Capital	124544.11	112936.66	112936.66
Reserves and Surplus	4108474.50	3532227.62	3728257.83
Deposits	55147152.92	50195635.49	53807111.49
Borrowings	2097199.37	3130962.90	2617459.82
Other Liabilities & Provisions	2845335.14	1516253.92	2334736.19
TOTAL	64322706.04	58488016.59	62600501.99
ASSETS			
Cash & Balances with R B I	3703940.08	1611354.33	2754508.17
Balances with Banks and Money at Call and Short Notice	3903742.02	2363691.55	2651479.55
Investments	18092606.37	17816025.31	17653696.62
Advances	36043679.63	33965655.69	36401024.06
Fixed Assets	722871.82	736519.19	737631.14
Other Assets	1855866.12	1994770.52	2402162.45
TOTAL	64322706.04	58488016.59	62600501.99
<p>     </p> <p> Ashwani Kumar Imran Amin Siddiqui Shenoy Vishwanath V Shanti Lal Jain Executive Director Executive Director Executive Director Managing Director & CEO </p> <p>Place : Chennai Date : 28.10.2021</p>			



Statement of Assets and Liabilities

Particulars	Consolidated		
	(Rs. in Lakhs)		
	As on 30.09.2021 (Reviewed)	As on 30.09.2020 (Reviewed)	As on 31.03.2021 (Audited)
LIABILITIES			
Capital	124544.11	112936.66	112936.66
Reserves and Surplus	4224595.45	3633794.53	3832869.93
Minority Interest	2358.25	2182.50	2260.12
Deposits	55142594.42	50191282.98	53802980.39
Borrowings	2099628.57	3132836.87	2620304.33
Other Liabilities & Provisions	2954041.38	1612348.86	2440001.81
TOTAL	64547762.18	58685382.40	62811353.24
ASSETS			
Cash & Balances with RBI	3703944.45	1611373.41	2754517.79
Balances with Banks and Money at Call and Short Notice	3906957.45	2367526.44	2655437.72
Investments	18277394.91	17973281.99	17829244.27
Advances	36043679.63	33965655.71	36401024.06
Fixed Assets	724311.59	738252.42	739255.95
Other Assets	1891474.15	2029292.43	2431873.45
TOTAL	64547762.18	58685382.40	62811353.24


Ashwari Kumar
Executive Director


Imran Amin Siddiqui
Executive Director


Shendy Vishwanath V
Executive Director


Shanti Lal Jain
Managing Director & CEO

Place : Chennai
Date : 28.10.2021

