




Consolidated Statement of Assets and Liabilities

(Rs. in Crores)

| Particulars | As on 30.09.2023 (Reviewed) | As on 30.09.2022 (Reviewed) | As on 31.03.2023 (Audited) |
|--|-----------------------------------|-----------------------------------|----------------------------------|
| LIABILITIES | | | |
| Capital | 1245.44 | 1245.44 | 1245.44 |
| Reserves and Surplus | 52141.61 | 46329.20 | 48261.38 |
| Minority Interest | 27.55 | 25.40 | 26.19 |
| Deposits | 640758.74 | 588814.03 | 621123.23 |
| Borrowings | 24939.12 | 22069.97 | 22092.42 |
| Other Liabilities & Provisions | 22614.35 | 17307.35 | 20585.34 |
| TOTAL | 741726.81 | 675791.39 | 713334.00 |
| ASSETS | | | |
| Cash & Balances with RBI | 29303.76 | 29119.09 | 32692.73 |
| Balances with Banks and Money at Call and Short Notice | 11540.91 | 23518.94 | 17524.10 |
| Investments | 204113.99 | 184262.36 | 188366.28 |
| Advances | 470626.58 | 412064.31 | 449293.95 |
| Fixed Assets | 7498.98 | 7550.81 | 7480.67 |
| Other Assets | 18642.59 | 19275.88 | 17976.27 |
| TOTAL | 741726.81 | 675791.39 | 713334.00 |



Paramita Basu
Asst. General Manager


Neelmani Bhardwaj
Deputy General Manager


Sunil Jain
General Manager - CFO


Shiv Bajrang Singh
Executive Director


Ashutosh Choudhury
Executive Director


Mahesh Kumar Bajaj
Executive Director


Imran Amin Siddiqui
Executive Director


S L Jain
Managing Director & CEO

Place : Chennai
Date : 26.10.2023

