
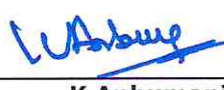



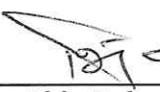

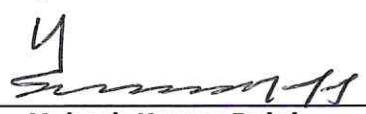
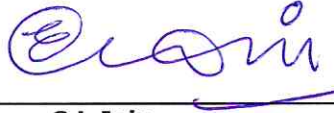


## Standalone Statement of Assets and Liabilities







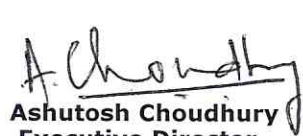


(Rs. in Crores)

Particulars	As on 31.03.2024 (Audited)	As on 31.03.2023 (Audited)	
<b>LIABILITIES</b>			
Capital	1346.96	1245.44	
Reserves and Surplus	57041.16	46727.31	
Deposits	688000.00	621165.76	
Borrowings	23131.49	22073.03	
Other Liabilities & Provisions	23099.51	19289.19	
<b>TOTAL</b>	<b>792619.12</b>	<b>710500.73</b>	
<b>ASSETS</b>			
Cash & Balances with RBI	32702.76	32692.63	
Balances with Banks and Money at Call and Short Notice	9406.37	17439.95	
Investments	212554.48	185988.25	
Advances	514889.07	449296.73	
Fixed Assets	7515.47	7459.04	
Other Assets	15550.97	17624.13	
<b>TOTAL</b>	<b>792619.12</b>	<b>710500.73</b>	
   			
Paramita Basu Asst. General Manager	K Anbumani Asst. General Manager	Neelmani Bhardwaj Deputy General Manager	Sunil Jain General Manager - CFO
   			
Brajesh Kumar Singh Executive Director	Shiv Bajrang Singh Executive Director	Ashutosh Choudhury Executive Director	Mahesh Kumar Bajaj Executive Director
			
S L Jain Managing Director & CEO			
Place : Chennai			
Date : 06.05.2024			



### Consolidated Statement of Assets and Liabilities

(Rs. in Crores)

Particulars	As on 31.03.2024 (Audited)	As on 31.03.2023 (Audited)
<b>LIABILITIES</b>		
Capital	1346.96	1245.44
Reserves and Surplus	58901.24	48261.38
Minority Interest	29.31	26.19
Deposits	687953.07	621123.23
Borrowings	23142.88	22092.42
Other Liabilities & Provisions	24335.36	20585.34
<b>TOTAL</b>	<b>795708.82</b>	<b>713334.00</b>
<b>ASSETS</b>		
Cash & Balances with RBI	32702.76	32692.73
Balances with Banks and Money at Call and Short Notice	9474.15	17524.10
Investments	215241.82	188366.28
Advances	514889.07	449293.95
Fixed Assets	7539.90	7480.67
Other Assets	15861.12	17976.27
<b>TOTAL</b>	<b>795708.82</b>	<b>713334.00</b>
<div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;">   <b>Paramita Basu</b>                      Asst. General Manager                 </div> <div style="text-align: center;">   <b>K Anbumani</b>                      Asst. General Manager                 </div> <div style="text-align: center;">   <b>Neelmani Bhardwaj</b>                      Deputy General Manager                 </div> <div style="text-align: center;">   <b>Sunil Jain</b>                      General Manager - CFO                 </div> </div>		
<div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;">   <b>Brajesh Kumar Singh</b>                      Executive Director                 </div> <div style="text-align: center;">   <b>Shiv Bajrang Singh</b>                      Executive Director                 </div> <div style="text-align: center;">   <b>Ashutosh Choudhury</b>                      Executive Director                 </div> <div style="text-align: center;">   <b>Mahesh Kumar Bajaj</b>                      Executive Director                 </div> </div>		
 <b>S L Jain</b> Managing Director & CEO		
Place : Chennai Date : 06.05.2024		

