

Consolidated Statement of Assets and Liabilities

(Rs. in crores)

Particulars	As on 30.09.2024 (Reviewed)	As on 30.09.2023 (Reviewed)	As on 31.03.2024 (Audited)
LIABILITIES			
Capital	1346.96	1245.44	1346.96
Reserves and Surplus	64874.72	52141.61	58901.24
Minority Interest	31.38	27.55	29.31
Deposits	693067.43	640758.74	687953.07
Borrowings	33416.29	24939.12	23142.88
Other Liabilities & Provisions	23348.21	22614.35	24335.36
TOTAL	816084.99	741726.81	795708.82
ASSETS			
Cash & Balances with RBI	35362.25	29303.76	32702.76
Balances with Banks and Money at Call and Short Notice	4952.59	11540.91	9474.15
Investments	219751.96	204113.99	215241.82
Advances	532941.60	470626.58	514889.07
Fixed Assets	7549.10	7498.98	7539.90
Other Assets	15527.49	18642.59	15861.12
TOTAL	816084.99	741726.81	795708.82
<p><i>Basu</i> <i>K Anbumani</i> <i>S L Jain</i></p> <p>Paramita Basu K Anbumani Sunil Jain Asst. General Manager Asst. General Manager General Manager - CFO</p> <p><i>Brajesh Kumar Singh</i> <i>Shiv Bajrang Singh</i> <i>A. Choudhury</i> <i>Mahesh Kumar Bajaj</i></p> <p>Brajesh Kumar Singh Shiv Bajrang Singh Ashutosh Choudhury Mahesh Kumar Bajaj Executive Director Executive Director Executive Director Executive Director</p> <p><i>S L Jain</i></p> <p>S L Jain Managing Director & CEO</p>			
Place : Chennai Date : 28.10.2024			

