
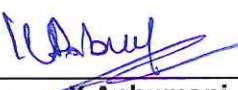




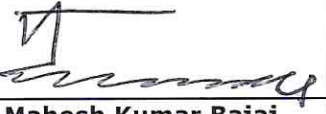



### Standalone Statement of Assets and Liabilities

(Rs. in crores)

Particulars	As on 30.09.2024 (Reviewed)	As on 30.09.2023 (Reviewed)	As on 31.03.2024 (Audited)
<b>LIABILITIES</b>			
Capital	1346.96	1245.44	1346.96
Reserves and Surplus	62754.49	50416.40	57041.16
Deposits	693115.45	640802.66	688000.00
Borrowings	33367.85	24922.79	23131.49
Other Liabilities & Provisions	21978.30	21379.43	23099.51
<b>TOTAL</b>	<b>812563.05</b>	<b>738766.72</b>	<b>792619.12</b>
<b>ASSETS</b>			
Cash & Balances with RBI	35362.20	29303.74	32702.76
Balances with Banks and Money at Call and Short Notice	4849.48	11468.54	9406.37
Investments	216786.89	201672.63	212554.48
Advances	532941.60	470626.58	514889.07
Fixed Assets	7521.18	7475.16	7515.47
Other Assets	15101.70	18220.07	15550.97
<b>TOTAL</b>	<b>812563.05</b>	<b>738766.72</b>	<b>792619.12</b>
 <b>Paramita Basu</b> Asst. General Manager			
 <b>K Anbumani</b> Asst. General Manager			
 <b>Sunil Jain</b> General Manager - CFO			
 <b>Brajesh Kumar Singh</b> Executive Director			
 <b>Shiv Bajrang Singh</b> Executive Director			
 <b>Ashutosh Choudhury</b> Executive Director			
 <b>Mahesh Kumar Bajaj</b> Executive Director			
 <b>S L Jain</b> Managing Director & CEO			
Place : Chennai Date : 28.10.2024			

