



Corporate Office, Chennai

STANDALONE

(Rs. in lakhs)

Particulars	As on 30.09.2018 (Reviewed)	As on 30.09.2017 (Reviewed)	As on 31.03.2018 (Audited)
LIABILITIES			
Capital	48029.17	48029.17	48029.17
Reserves and Surplus	1839167.91	1749325.15	1796812.67
Deposits	21952257.30	19866881.71	20829422.17
Borrowings	1749381.69	812936.77	1976017.07
Other Liabilities & Provisions	575397.88	518639.63	621301.18
TOTAL	26164233.95	22995812.43	25271582.26
ASSETS			
Cash & Balances with R B I	1054125.36	417986.34	1050160.02
Balances with Banks and Money at Call and Short Notice	513784.23	409960.80	242618.80
Investments	6718159.69	6867359.55	7139776.65
Advances	16696660.98	13920608.32	15656892.85
Fixed Assets	340211.64	342708.41	341834.55
Other Assets	841292.05	1037189.01	840299.39
TOTAL	26164233.95	22995812.43	25271582.26

M K Bhattacharya
Executive Director

A S Rajeev
Executive Director

Padmaja Chunduru
Managing Director & CEO

Place : Chennai
Date : 09.11.2018

