



Corporate Office, Chennai

Particulars	STANDALONE	
	As on 31.03.2020 (Audited)	As on 31.03.2019 (Audited)
LIABILITIES		
Capital	60880.06	48029.17
Reserves and Surplus	2148046.80	1890840.00
Deposits	26022589.70	24207594.68
Borrowings	2083030.96	1213754.29
Other Liabilities & Provisions	632269.92	646309.23
TOTAL	30946817.44	28006527.37
ASSETS		
Cash & Balances with R B I	573612.43	1170186.43
Balances with Banks and Money at Call and Short Notice	818855.97	831851.54
Investments	8124168.80	6499217.42
Advances	19788701.15	18126191.24
Fixed Assets	389574.42	396140.48
Other Assets	1251904.67	982940.26
TOTAL	30946817.44	28006527.37

Place : Chennai

Date : 23.06.2020

General Manager (Accounts)/CFO



इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

Corporate Office, Chennai

(Rs. in Lakhs)

CONSOLIDATED

Particulars

As on 31.03.2020
(Audited)

As on 31.03.2019 (Audited)

LIABILITIES

Capital	60880.06	48029.17
Reserves and Surplus	2215877.79	1923517.00
Minority Interest	2117.01	2046.02
Deposits	26018439.48	24204079.51
Borrowings	2083030.96	1213754.29
Other Liabilities & Provisions	633750.35	647402.49
TOTAL	31014095.65	28038828.48

ASSETS

Cash & Balances with R B I	573612.79	1170186.74
Balances with Banks and Money at Call and Short Notice	820035.42	832573.60
Investments	8187115.59	6527155.01
Advances	19788701.30	18126191.48
Fixed Assets	389907.89	396499.25
Other Assets	1254722.66	986222.40
TOTAL	31014095.65	28038828.48
Contingent Liabilities	4260170.26	3621900.45
Bills for Collection	599496.94	539456.36

K Ramachandran
Executive DirectorShenoy Vishwanath V
Executive DirectorM K Bhattacharya
Executive DirectorPadmaja Chunduru
Managing Director & CEO