

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

| Particulars | As on 31.03.2023 (Audited) | As on 31.03.2022 (Audited) |
|--|----------------------------------|----------------------------------|
| LIABILITIES | | |
| Capital | 124544 | 124544 |
| Reserves and Surplus | 4672731 | 4246336 |
| Deposits | 62116576 | 59361781 |
| Borrowings | 2207303 | 1720898 |
| Other Liabilities & Provisions | 1928919 | 1713246 |
| TOTAL | 71050073 | 67166805 |
| ASSETS | | |
| Cash & Balances with RBI | 3269263 | 5855461 |
| Balances with Banks and Money at Call and Short Notice | 1743995 | 2136144 |
| Investments | 18598825 | 17455859 |
| Advances | 44929673 | 38918606 |
| Fixed Assets | 745904 | 768371 |
| Other Assets | 1762413 | 2032364 |
| TOTAL | 71050073 | 67166805 |

Basu

B

Sunil Jain

Paramita Basu
Asst. General Manager

Neelmani Bhardwaj
Deputy General Manager

Sunil Jain
General Manager - CFO

A. Choudhury

Mahesh Kumar Bajaj

Ashwani Kumar

Imran Amin Siddiqui

Ashutosh Choudhury
Executive Director

Mahesh Kumar Bajaj
Executive Director

Ashwani Kumar
Executive Director

Imran Amin Siddiqui
Executive Director

S L Jain

S L Jain
Managing Director & CEO

Place : Chennai

Date : 08.05.2023



Consolidated Statement of Assets and Liabilities

(Rs. in Lakhs)

| Particulars | As on 31.03.2023 (Audited) | As on 31.03.2022 (Audited) |
|--|-------------------------------|-------------------------------|
| LIABILITIES | | |
| Capital | 124544 | 124544 |
| Reserves and Surplus | 4826138 | 4370649 |
| Minority Interest | 2619 | 2498 |
| Deposits | 62112323 | 59357088 |
| Borrowings | 2209241 | 1721752 |
| Other Liabilities & Provisions | 2058534 | 1833112 |
| TOTAL | 71333400 | 67409643 |
| ASSETS | | |
| Cash & Balances with RBI | 3269273 | 5855466 |
| Balances with Banks and Money at Call and Short Notice | 1752410 | 2141356 |
| Investments | 18836628 | 17650161 |
| Advances | 44929395 | 38918607 |
| Fixed Assets | 748067 | 769891 |
| Other Assets | 1797627 | 2074162 |
| TOTAL | 71333400 | 67409643 |

Basu

Bhardwaj

Jain

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