





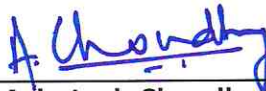

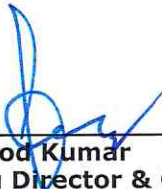


Standalone Statement of Assets and Liabilities



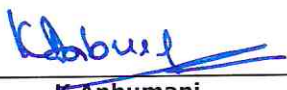



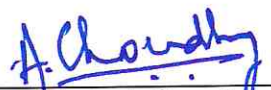

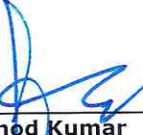
(Rs. in crores)

Particulars	As on 31.03.2025 (Audited)	As on 31.03.2024 (Audited)
LIABILITIES		
Capital	1346.96	1346.96
Reserves and Surplus	67962.98	57041.16
Deposits	737153.56	688000.00
Borrowings	41507.93	23131.49
Other Liabilities & Provisions	25439.23	23099.51
TOTAL	873410.66	792619.12
ASSETS		
Cash & Balances with RBI	31947.65	32702.76
Balances with Banks and Money at Call and Short Notice	22920.23	9406.37
Investments	225303.12	212554.48
Advances	571071.19	514889.07
Fixed Assets	8826.69	7515.47
Other Assets	13341.78	15550.97
TOTAL	873410.66	792619.12
<div><div> Saket Saurav Asst. General Manager</div><div> Paramita Basu Asst. General Manager</div><div> K Anbumani Asst. General Manager</div><div> Sunil Jain General Manager - CFO</div></div>		
<div><div> Brajesh Kumar Singh Executive Director</div><div> Shiv Bajrang Singh Executive Director</div><div> Ashutosh Choudhury Executive Director</div><div> Mahesh Kumar Bajaj Executive Director</div></div>		
<div> Binod Kumar Managing Director & CEO</div>		
Place : Chennai Date : 03.05.2025		



Consolidated Statement of Assets and Liabilities

(Rs. in crores)

Particulars	As on 31.03.2025 (Audited)	As on 31.03.2024 (Audited)
LIABILITIES		
Capital	1346.96	1346.96
Reserves and Surplus	70165.95	58901.24
Minority Interest	32.23	29.31
Deposits	737098.32	687953.07
Borrowings	41552.30	23142.88
Other Liabilities & Provisions	26842.84	24335.36
TOTAL	877038.60	795708.82
ASSETS		
Cash & Balances with RBI	31947.65	32702.76
Balances with Banks and Money at Call and Short Notice	23013.75	9474.15
Investments	228420.86	215241.82
Advances	571071.18	514889.07
Fixed Assets	8857.33	7539.90
Other Assets	13727.83	15861.12
TOTAL	877038.60	795708.82
<div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;">  Saket Saurav Asst. General Manager </div> <div style="text-align: center;">  Paramita Basu Asst. General Manager </div> <div style="text-align: center;">  K Anbumani Asst. General Manager </div> <div style="text-align: center;">  Sunil Jain General Manager - CFO </div> </div>		
<div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;">  Brajesh Kumar Singh Executive Director </div> <div style="text-align: center;">  Shiv Bajrang Singh Executive Director </div> <div style="text-align: center;">  Ashutosh Choudhary Executive Director </div> <div style="text-align: center;">  Mahesh Kumar Bajaj Executive Director </div> </div>		
 Binod Kumar Managing Director & CEO		
Place : Chennai Date : 03.05.2025		

