

Consolidated Statement of Assets and Liabilities
(Rs. in crores)

Particulars	As on 30.09.2025 (Reviewed)	As on 30.09.2024 (Reviewed)	As on 31.03.2025 (Audited)
LIABILITIES			
Capital	1346.96	1346.96	1346.96
Reserves and Surplus	75539.66	64874.72	70165.95
Minority Interest	33.60	31.38	32.23
Deposits	776877.10	693067.43	737098.32
Borrowings	42281.96	33416.29	41552.30
Other Liabilities & Provisions	28406.29	23348.21	26842.84
TOTAL	924485.57	816084.99	877038.60
ASSETS			
Cash & Balances with RBI	31911.90	35362.25	31947.65
Balances with Banks and Money at Call and Short Notice	26274.39	4952.59	23013.75
Investments	238534.56	219751.96	228420.86
Advances	605169.30	532941.60	571071.18
Fixed Assets	8750.39	7549.10	8857.33
Other Assets	13845.03	15527.49	13727.83
TOTAL	924485.57	816084.99	877038.60
   			
Saket Saurav Asst. General Manager K Anbumani Asst. General Manager Santanu Bal Dy. General Manager Sunil Jain General Manager - CFO			
  			
Brajesh Kumar Singh Executive Director Shiv Bajrang Singh Executive Director Ashutosh Choudhury Executive Director			
			
Binod Kumar Managing Director & CEO			
Place : Chennai Date : 16.10.2025			

