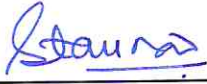
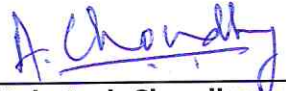


Standalone Statement of Assets and Liabilities

(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	73943.38	62754.49	67962.98
Deposits	776945.78	693115.45	737153.56
Borrowings	42205.57	33367.85	41507.93
Other Liabilities & Provisions	27028.45	21978.30	25439.23
TOTAL	921470.14	812563.05	873410.66
ASSETS			
Cash & Balances with RBI	31911.81	35362.20	31947.65
Balances with Banks and Money at Call and Short Notice	26209.83	4849.48	22920.23
Investments	235990.74	216786.89	225303.12
Advances	605172.35	532941.60	571071.19
Fixed Assets	8721.58	7521.18	8826.69
Other Assets	13463.83	15101.70	13341.78
TOTAL	921470.14	812563.05	873410.66
 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			

