



Corporate Office, Chennai

Summarised Balance Sheet						
(Rs. in Crores)						
Particulars	STANDALONE			CONSOLIDATED		
	As on 31.12.2025 (Unaudited)	As on 31.12.2024 (Unaudited)	As on 31.03.2025 (Audited)	As on 31.12.2025 (Unaudited)	As on 31.12.2024 (Unaudited)	As on 31.03.2025 (Audited)
LIABILITIES						
Capital	1347	1347	1347	1347	1347	1347
Reserves and Surplus	76889	65411	67963	78571	67589	70166
Minority Interest	-	-	-	34	32	32
Deposits	790923	702282	737154	790855	702232	737098
Borrowings	48888	32517	41508	48964	32566	41553
Other Liabilities & Provisions	28418	21201	25439	29919	22515	26843
TOTAL	946465	822758	873411	949690	826281	877039
ASSETS						
Cash & Balances with RBI	30097	27517	31948	30097	27517	31948
Balances with Banks and Money at Call and Short Notice	29397	8802	22920	29462	8901	23014
Investments	235995	221065	225303	238730	224096	228421
Advances	625547	542117	571071	625547	542114	571071
Fixed Assets	8664	7490	8827	8693	7519	8857
Other Assets	16765	15767	13342	17161	16134	13728
TOTAL	946465	822758	873411	949690	826281	877039

Saket Saurav

Asst. General Manager

K Anbumani

Asst. General Manager

Santanu Bal

Dy. General Manager

Sunil Jain

General Manager-CFO

Mini T M

Executive Director

Brajesh Kumar Singh

Executive Director

Shiv Bajrang Singh

Executive Director

Ashutosh Choudhury

Executive Director

Binod Kumar

Managing Director & CEO

Place: Chennai

Date: 22.01.2026

