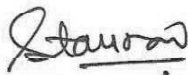
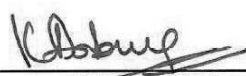
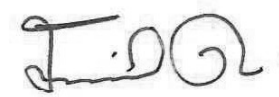
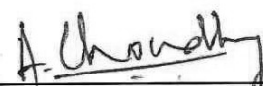


Standalone Statement of Assets and Liabilities

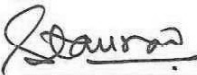
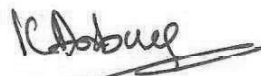
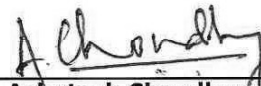
(Rs. in crores)

Particulars	As on 31.03.2026 (Audited)	As on 31.03.2025 (Audited)
LIABILITIES		
Capital	1346.96	1346.96
Reserves and Surplus	76944.29	67962.98
Deposits	827726.30	737153.56
Borrowings	46692.50	41507.93
Other Liabilities & Provisions	35242.78	25439.23
TOTAL	987952.83	873410.66
ASSETS		
Cash & Balances with RBI	34054.56	31947.65
Balances with Banks and Money at Call and Short Notice	31535.63	22920.23
Investments	244665.74	225303.12
Advances	654888.23	571071.19
Fixed Assets	8646.70	8826.69
Other Assets	14161.97	13341.78
TOTAL	987952.83	873410.66
 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 : 29.04.2026		



Consolidated Statement of Assets and Liabilities

(Rs. in crores)

Particulars	As on 31.03.2026 (Audited)	As on 31.03.2025 (Audited)
LIABILITIES		
Capital	1346.96	1346.96
Reserves and Surplus	78695.92	70165.95
Minority Interest	34.72	32.23
Deposits	827654.01	737098.32
Borrowings	46806.57	41552.30
Other Liabilities & Provisions	37014.60	26842.84
TOTAL	991552.79	877038.60
ASSETS		
Cash & Balances with RBI	34054.92	31947.65
Balances with Banks and Money at Call and Short Notice	31644.77	23013.75
Investments	247682.04	228420.86
Advances	654888.23	571071.18
Fixed Assets	8676.81	8857.33
Other Assets	14606.02	13727.83
TOTAL	991552.79	877038.60
 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 : 29.04.2026		

