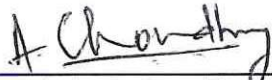


Standalone Statement of Assets and Liabilities

(Rs. in Crores)

Particulars	As on 30.09.2023 (Reviewed)	As on 30.09.2022 (Reviewed)	As on 31.03.2023 (Audited)
LIABILITIES			
Capital	1245.44	1245.44	1245.44
Reserves and Surplus	50416.40	44925.95	46727.31
Deposits	640802.66	588859.99	621165.76
Borrowings	24922.79	22058.23	22073.03
Other Liabilities & Provisions	21379.43	16166.45	19289.19
TOTAL	738766.72	673256.06	710500.73
ASSETS			
Cash & Balances with RBI	29303.74	29119.04	32692.63
Balances with Banks and Money at Call and Short Notice	11468.54	23476.12	17439.95
Investments	201672.63	182168.38	185988.25
Advances	470626.58	412073.54	449296.73
Fixed Assets	7475.16	7532.10	7459.04
Other Assets	18220.07	18886.88	17624.13
TOTAL	738766.72	673256.06	710500.73
 Paramita Basu Asst. General Manager  Neelmani Bhardwaj Deputy General Manager  Sunil Jain General Manager - CFO			
 Shiv Bajrang Singh Executive Director  Ashutosh Choudhury Executive Director  Mahesh Kumar Bajaj Executive Director  Imran Amin Siddiqui Executive Director			
 S L Jain Managing Director & CEO			
Place : Chennai Date : 26.10.2023			

