

BALANCE SHEET AS ON 31ST MARCH 2026

(₹ In Lakh)

PARTICULARS	SCH. NO.	AS ON 31.03.2026	AS ON 31.03.2025
<u>CAPITAL & LIABILITIES</u>			
Capital	1	15,283.61	15,262.30
Reserves & Surplus	2	1,19,994.56	1,10,116.37
Deposits	3	13,19,426.44	11,01,050.17
Borrowings	4	14.76	3,704.79
Other Liabilities & Provisions	5	82,281.65	64,448.11
TOTAL		15,37,001.02	12,94,581.74
<u>ASSETS</u>			
Cash Balance	6	930.78	884.87
Balances with Banks	7	1,09,094.35	76,498.27
Investments	8	2,15,808.39	2,05,857.75
Advances	9	11,57,144.22	9,63,738.83
Fixed Assets	10	8,577.51	8,353.89
Other Assets	11	45,445.77	39,248.13
TOTAL		15,37,001.02	12,94,581.74
Contingent Liabilities	12	325.27	692.67

E. Santhanam

Chairman

O.M. Gokul

Managing Director

As per report of even date

For P. B.Vijayaraghavan & Co.,

Chartered Accountants

Firm Regn. No.: 004721S

P.B.Santhanakrishnan

Senior Partner

Membership No. 020309

UDIN: 26020309NPWECS2106

Place: Chennai

Date: 29-05-2026

P.Sekar

General Manager