



# CONSOLIDATED BALANCE SHEET

at March 31, 2021

₹ in '000s

	Schedule	At 31.03.2021	At 31.03.2020
<b>CAPITAL AND LIABILITIES</b>			
Capital	1	13,834,104	12,947,649
Employees stock options outstanding		31,010	34,858
Reserves and surplus	2	1,562,009,891	1,216,618,065
Minority interest	2A	95,883,393	67,947,696
Deposits	3	9,599,400,180	8,007,844,610
Borrowings	4	1,438,999,393	2,138,517,821
Liabilities on policies in force		2,031,800,413	1,454,862,509
Other liabilities and provisions	5	996,164,062	874,149,115
<b>TOTAL CAPITAL AND LIABILITIES</b>		<b>15,738,122,446</b>	<b>13,772,922,323</b>
<b>ASSETS</b>			
Cash and balances with Reserve Bank of India	6	463,022,049	353,119,341
Balances with banks and money at call and short notice	7	1,012,683,253	925,409,876
Investments	8	5,365,786,165	4,434,726,298
Advances	9	7,918,013,918	7,062,461,122
Fixed assets	10	108,092,581	104,086,576
Other assets	11	870,524,480	893,119,110
<b>TOTAL ASSETS</b>		<b>15,738,122,446</b>	<b>13,772,922,323</b>
Contingent liabilities	12	30,213,442,288	30,030,535,324
Bills for collection		548,463,817	484,012,620
Significant accounting policies and notes to accounts	17 & 18		



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Schedules referred to above form an integral part of the Consolidated Balance Sheet.

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As per our Report of even date.

For Walker Chandiok & Co LLP  
Chartered Accountants  
ICAI Firm Registration no.:  
001076N/N500013

Sudhir N. Pillai  
Partner  
Membership no.: 105782

For and on behalf of the Board of Directors

Girish Chandra Chaturvedi  
Chairman  
DIN-00110996

Vishakha Mulye  
Executive Director  
DIN-00203578

Rakesh Jha  
Group Chief Financial Officer

Uday M. Chitale  
Director  
DIN-00043268

Anup Bagchi  
Executive Director  
DIN-00105962

Ranganath Athreya  
Company Secretary

Sandeep Bakhshi  
Managing Director & CEO  
DIN-00109206

Sandeep Batra  
Executive Director  
DIN-03620913

Rajendra Khandelwal

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Chartered Accountant



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Mumbai

April 24, 2021

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