


THE TAMILNADU INDUSTRIAL COOPERATIVE BANK LTD.

No:36, South Canal Bank Road, R.A.Puram, Chennai- 600028.

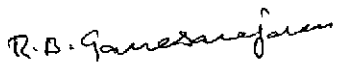
Balance Sheet as on 31st March 2025

(Amount INR '000 omitted)


	Schedule	As on 31.03.2025	As on 31.03.2024
Capital and Liabilities			
Capital	1	86,983	85,816
Reserves and Surplus	2	9,40,860	8,65,896
Deposits	3	94,14,179	1,05,61,759
Borrowings	4	13,768	13,768
Other Liabilities and Provisions	5	10,50,074	15,69,184
Total		1,15,05,864	1,30,96,423
Assets			
Cash and Balances with Reserve Bank of India	6	3,78,808	4,73,901
Balances with banks and Money at Call and Short Notice	7	20,16,769	42,44,588
Investments	8	23,85,330	25,19,857
Advances	9	63,61,609	54,48,938
Fixed Assets	10	80,615	58,993
Other Assets	11	2,82,733	3,50,146
Total		1,15,05,864	1,30,96,423
Contingent Liabilities	12	40,214	27,029
Bills for Collection		48,94,565	87,55,346
Significant Accounting Policies	17		
Notes on Accounts	18		


S. Kalaivani
Administrator

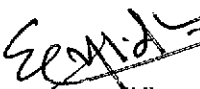

R. Ravichandran
Chief Executive Officer

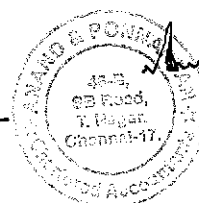

R.B. Ganesarajaram
Executive Director

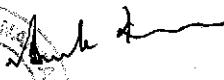
Vide our report of even dated
For ANAND & PONNAPPAN
Chartered Accountants
FRN: 000111S


C. Kathiravan
Deputy General Manager(i/c)


S. Lakshmanan
Manager
(Finance & Accounts)


E. Muralidharan
Manager
(Audit)




R. Anandakumar
Partner
Membership No. 021919

Date: 25.06.2025

Place: Chennai