Balance Sheet

as at March 31, 2021

(All amounts in ₹000, unless otherwise specified)

Particulars	Schedule	As at 31-Mar-21	As at 31-Mar-20
CAPITAL AND LIABILITIES			
Capital	1	1,13,92,783	1,05,34,016
Reserves and Surplus	2	2,25,70,628	1,69,07,473
Deposits	3	16,39,19,717	10,78,84,055
Borrowings	4	4,16,53,200	5,13,48,736
Other Liabilities and Provisions	5	76,15,918	62,81,188
TOTAL		**24,71,52,246**	**19,29,55,468**
ASSETS			
Cash and Balances With Reserve Bank of India	6	51,48,080	38,08,637
Balances With Banks and Money At Call and Short Notice	7	2,86,39,044	2,15,59,788
Investments	8	3,70,51,661	2,34,25,062
Advances	9	16,84,79,467	13,72,82,415
Fixed Assets	10	18,50,500	21,27,694
Other Assets	11	59,83,494	47,51,872
TOTAL		**24,71,52,246**	**19,29,55,468**
Contingent Liabilities	12	1,25,061	2,69,794

Summary of significant accounting policies	17
Notes forming part of financial statements	18

The accompanying notes are an integral part of the financial statements

As per our report of even date

For T R Chadha & Co LLP, Chartered Accountants
Chartered Accountants
Firm Registration No.:006711N/ N500028

For and on behalf of Board of Directors of Equitas Small Finance Bank Limited

per Sheshu Samudrala
Partner
Membership No: 235031
Place: Chennai
Date: April 29, 2021

Arun Ramanathan
Chairman
DIN: 00308848
Place: Chennai
Date: April 29, 2021

Vasudevan PN
Managing Director and Chief Executive Officer
DIN: 01550885
Place: Chennai
Date: April 29, 2021

Arun Kumar Verma
Director
DIN: 03220124
Place: Bhubaneswar
Date: April 29, 2021

N Sridharan
Chief Financial Officer
Place: Chennai
Date: April 29, 2021

Sampathkumar KR
Company Secretary
M. No: A27466
Place: Chennai
Date: April 29, 2021