

Balance Sheet

as on March 31, 2024

(₹ in 000's)

Particulars	Schedule	As on March 31, 2024	As on March 31, 2023
CAPITAL AND LIABILITIES			
Capital	1	19,314,285	21,547,066
Employees Stock Options and Purchase Outstanding	18(33)	723,238	512,205
Reserves and Surplus	2	36,097,398	20,031,799
Deposits	3	314,621,598	255,376,822
Borrowings	4	21,708,153	26,414,640
Other Liabilities and Provisions	5	11,757,490	9,286,243
TOTAL		404,222,162	333,168,775
ASSETS			
Cash and Balances with Reserve Bank of India	6	25,183,148	23,052,710
Balances with Banks and Money at Call and Short Notice	7	184,768	1,783,218
Investments	8	97,660,182	85,103,075
Advances	9	268,829,191	212,896,611
Fixed Assets	10	4,266,643	2,828,799
Other Assets	11	8,098,230	7,504,362
TOTAL		404,222,162	333,168,775
Contingent Liabilities	12	1,449,074	950,034
Bill for collection		-	-
Significant Accounting Policies	17		
Notes forming part of the financial statements	18		

The schedules referred to above form an integral part of the Balance sheet

The Balance Sheet has been prepared in conformity with Form A of the Third Schedule to the Banking Regulation Act, 1949.

As per our report of even date

For B K Ramadhyani & Co LLP

Chartered Accountants

FRN: 002878S/ S200021

For Mukund M Chitale & Co.

Chartered Accountants

FRN:106655W

For and on behalf of Board of Directors of

Ujjivan Small Finance Bank Limited

Vasuki H S

Partner

MN: 212013

Nilesh RS Joshi

Partner

MN: 114749

Ittira Davis

DIN: 06442816

Managing Director & CEO

B A Prabhakar

DIN: 02101808

Independent Director

Sudha Suresh

DIN: 06480567

Independent Director

Bengaluru

May 18, 2024

M.D.Ramesh Murthy

Chief Financial Officer

Sanjeev Barnwal

Company Secretary