



ANNEXURE "A"

Name of the Bank	:	Janaseva Sahakari Bank (Borivli) Limited
Head Office Address	:	Flat No. 101 & 102, First Floor, 'A' Wing, 'Shiv-hara' Kasturba Road No. 2, Borivali (East), Mumbai-400066
No. & Date of Registration	:	BOM/BNK/R/411, Dt. 11.01.1982
No. & Date of RBI Licence	:	ACD/MH-293/P, Dt. 23.03.1982
Jurisdiction	:	Maharashtra State

(₹ in Lakh)

ITEM	AS ON 31 ST MARCH, 2024
No. of Branches including H.O.	14
Membership : Regular : Nominal	18,958 4,455
Paid-up Share Capital	₹ 16,26.38
Total Reserves & Funds	₹ 65,70.08
Deposits : Fixed Saving Current	₹ 364,42.06 ₹ 152,33.93 ₹ 31,34.61
Advances : Secured Unsecured % of Priority Sector Advances to last year's avg. Advances % of Weaker Section Advances to last year's avg. Advances	₹ 234,26.67 ₹ 11,94.55 51.08% 4.27%
Borrowings : Banks / Institutions	NIL
Investments : Government Securities M.S.C. Bank Ltd. M.D.C.C. Bank Ltd. Other Banks Bonds & Shares of Co-op. Institutions	₹ 181,88.41 - 400.00 ₹ 100,52.85 ₹ 2,94.71
Overdue (Percentage) Audit Classification Net Profit / (Loss) for the Year Sub-Staff Other Staff Total Working Capital	6.70% A ₹ 165.82 28 148 176 ₹ 610,43.47