

BALANCE SHEET

as at 31 March, 2016

(₹ in Thousands)

	Schedule No.	As at 31-03-2016	As at 31-03-2015
Capital and Liabilities			
Capital	1	4,765,664	4,741,044
Reserves & Surplus	2	526,883,409	442,024,106
Deposits	3	3,579,675,603	3,224,419,369
Borrowings	4	992,263,789	797,582,689
Other Liabilities and Provisions	5	151,087,716	150,556,734
Total		5,254,676,181	4,619,323,942
Assets			
Cash and Balances with Reserve Bank of India	6	223,611,495	198,188,397
Balances with Banks and Money at Call and Short Notice	7	109,642,909	162,801,921
Investments	8	1,220,062,019	1,175,502,121
Advances	9	3,387,737,229	2,810,830,297
Fixed Assets	10	35,231,719	25,143,105
Other Assets	11	278,390,810	246,858,101
Total		5,254,676,181	4,619,323,942
Contingent Liabilities	12	6,174,463,565	5,911,749,072
Bills for Collection		512,794,653	490,086,861
Significant Accounting Policies and Notes to Accounts	17 & 18		
Schedules referred to above form an integral part of the Balance Sheet			

In terms of our report attached.

For Axis Bank Ltd.

For S. R. Batliboi & Co. LLP
Chartered Accountants

Sanjiv Misra
Chairman

Viren H. Mehta
Partner

V. R. Kaundinya
Director

Samir K. Barua
Director

S. Vishvanathan
Director

Rakesh Makhija
Director

Shikha Sharma
Managing Director & CEO

Date : 26 April, 2016
Place: Mumbai

Girish V. Koliyote
Company Secretary

Jairam Sridharan
Chief Financial Officer

V. Srinivasan
Deputy Managing Director