

MAHARANA PRATAP COOPERATIVE URBAN BANK LIM		
MAHARANA PRATAP ROAD, AMBERPET, HYDERABAD - 500 013		
T.A.NO.1459		
KEY FINANCIAL INDICATORS AS ON 31.03.20		
SNO	PARTICULARS	AMOUNT IN LAKHS
		<u>31.03.2021</u>
1	SHARE CAPITAL	235.84
2	RESERVES	310.95
3	NETWORTH	436.34
4	WORKING CAPITAL	4311.43
5	GROSS PROFIT	87.11
6	NET PROFIT	71.71
7	DEPOSITS	3830.89
8	ADVANCES	2421.54
9	CD RATIO	63.21%
10	CASA	19.69%
11	PRIORITY SECTOR ADVANCES (Minimum required as per RBI 45%)	66.99%
12	WEAKER SECTION ADVANCES (Minimum Required as per RBI 10%)	15.21%
13	SLR INVESTMENTS (Minimum Required as per RBI 18%)	19.05%
14	NON SLR INVESTMENTS (Maximum Exposure as per RBI 10%)	5.85%
15	INTER BANK INVESTMENTS (Maximum Exposure as per RBI 20%)	32.61%
16	DEPOSITS INVESTMENTS RATIO	54.43%
17	CAPITAL TO RISK WEIGHTED ASSETS RATIO (Minimum Required as per RBI 9%)	24.92%
18	GROSS NPA	4.20%
19	NET NPA (Maximum tolerable level less than 6%)	0.62%
20	PAYMENT OF DICGC PREMIUM	Paid upto 30/09/2021

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AMOUNT IN LAKHS
<u>31.03.2020</u>
228.09
264.16
385.33
3931.45
65.82
55.42
3512.43
2017.07
57.43%
26.66%
63.21%
17.88%
24.47%
7.00%
18.02%
53.41%
24.43%
8.61%
4.54%
Paid upto 30/09/2020