

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	22,956.42
2	Loans	9	202.59
3	Fixed Assets	10	180.07
4	Current Assets		
	a. Cash and Bank Balance	11	1,036.12
	b. Advances and Other Assets	12	5,496.19
5	Current Liabilities		
	a. Current Liabilities	13	13,847.93
	b. Provisions	14	5,979.63
	c. Misc. Exp Not Written Off	15	266.3483
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		10,310.18
	Less :Other Assets		
1	Loans (If any)	9	150.43
2	Fixed Assets (If Any)	10	180.07
3	Cash & Bank balance (If Any)	11	646.53
4	Advances & Other Assets (If Any)	12	5,496.19
5	Current Liabilities	13	13,847.93
6	Provisions	14	5,979.63
7	Misc. Exp not written Off	15	266.3483
8	Debit Balance Of P&L A/C		
	TOTAL(B)		-13,087.99
	Investment Assets ' as per FORM 3	(A-B)	23,398.18

Section II

No	Investment Represented As	Reg%	SH		PH	Book value (SH+PH)	%Actual	FVC Amount	Total	Market value (h)
			Balance	FRSM						
			(a)	(b)	(c)	d=(a+b+c)	(e)	(f)	g=(d+f)	
1	Central Govt. Secuties	Not Less Than 20%		801.05	3,078.85	3,879.90	22.58	0.00	3,879.90	4,101.61
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30%		1,465.24	5,631.72	7,096.96	41.30	0.00	7,096.96	7,501.78
3	Investment subjected to Exposure Norms									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments			243.16	934.60	1,177.76	6.85	0.00	1,177.76	1,165.15
	2. Other Investments			0	0	0	0	0	0	0
	b. Infrastructure Investments	Not less than 10%								
	1. Approved Investments			518.02	1,991.05	2509.07	14.60	677.21	3186.276	3256.92
	2. Other Investments			8.15	31.33	39.48	0.23	0	39.48	40.45
	c. Approved Investments.	Not exceeding 55%		1,231.11	4,715.06	5,946.17	34.61	5,532.01	11,478.18	11,496.95
	d. Other Investments (Not exceeding 25%)			85.16	327.31	412.47	2.40	7.06	419.53	536.64
	Total Investment Assets	100%		3,550.85	13,631.06	17,181.9	100	6,216.27	23,398.17	23,997.89

CERTIFICATION:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date: 18/08/2016

Sashikala Muralidharan
(Chief Financial Officer)