

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	23,052.16
2	Loans	9	197.90
3	Fixed Assets	10	222.58
4	Current Assets		
	a. Cash and Bank Balance	11	1,596.39
	b. Advances and Other Assets	12	5,162.14
5	Current Liabilities		
	a. Current Liabilities	13	13,775.32
	b. Provisions	14	6,074.60
	c. Misc. Exp Not Written Off	15	228.2914
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		10,609.55
	Less :Other Assets		
1	Loans (If any)	9	143.71
2	Fixed Assets (If Any)	10	222.58
3	Cash & Bank balance (If Any)	11	1,171.80
4	Advances & Other Assets (If Any)	12	5,162.14
5	Current Liabilities	13	13,775.32
6	Provisions	14	6,074.60
7	Misc. Exp not written Off	15	228.2914
8	Debit Balance Of P&L A/C		
	TOTAL(B)		-12,921.40
	Investment Assets ' as per FORM 3	(A-B)	23,530.94

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%		796.79	3,062.48	3,859.27	22.65	0.00	3,859.27	4,191.95
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30%		1,460.89	5,615.01	7,075.90	41.53	0.00	7,075.90	7,685.71
3	Investment subjected to Exposure Norms									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments			230.04	884.15	1,114.19	6.54	0.00	1,114.19	1,115.82
	2. Other Investments			0	0	0	0	0	0	0
	b. Infrastructure Investments	Not less than 10%								
	1. Approved Investments			490.79	1,886.39	2377.18	13.95	642.37	3019.548	3109.11
	2. Other Investments			8.15	31.33	39.48	0.23	0	39.48	40.91
	c. Approved Investments.	Not exceeding 55%		1,187.01	4,545.57	5,732.58	33.65	5,832.81	11,565.39	11,608.56
	d. Other Investments (Not exceeding 25%)			143.89	553.03	696.92	4.09	19.53	716.45	723.49
	Total Investment Assets	100%		3,520.77	13,515.48	17,036.24	100	6,494.71	23,530.95	24,283.6

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: 15/11/2016

Sashikala Muralidharan
(Chief Financial Officer)