

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	22,302.91
2	Loans	9	196.65
3	Fixed Assets	10	272.14
4	Current Assets		
	a. Cash and Bank Balance	11	1,864.36
	b.Advances and Other Assets	12	5,895.40
5	Current Liabilities		
	a.Current Liabilities	13	15,198.42
	b. Provisions	14	5,489.14
	c.Misc. Exp Not Written Off	15	190.2345
	d. Debit Balance of P&L A/		
	Application Of Funds As Per Balance Sheet (A)		10,034.13
	Less :Other Asset		
1	Loans (If any)	9	143.33
2	Fixed Assets (If Any	10	272.14
3	Cash & Bank balance (If Any	11	1,516.69
4	Advances & Other Assets(If Any	12	5,895.40
5	Current Liabilitie	13	15,198.42
6	Provisions	14	5,489.14
7	Misc. Exp not written Of	15	190.2345
8	Debit Balance Of P&L A/		
		TOTAL(B)	-12,669.78
	nvestment Assets ' as per FORM 3	(A-B)	22,703.91

Section II

No	Investment Represented As	Reg%	SH		PH	Book value (SH+PH)	%Actual	FVC Amoun	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		784.51	3,015.32	3,799.83	22.56	0.00	3,799.83	4,164.00
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30		1,398.66	5,375.83	6,774.49	40.22	0.00	6,774.49	7,436.84
3	Investment subjected to Exposure Norm									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments			215.62	828.73	1,044.35	6.20	0.00	1,044.35	1,080.98
	2. Other Investment			0	0	0	0	0	0	0
	b. Infrastructure Investment	Not less than 10								
	1. Approved Investments			493.05	1,895.06	2388.11	14.18	582.12	2970.23	3114.16
	2. Other Investment			0	0	0	0	0	0	0
	c. Approved Investments.	Not exceeding 55%		1,269.27	4,861.74	6,131.02	36.40	5,265.63	11,396.65	11,467.18
	d. Other Investments (Not exceeding 25%)			104.46	401.49	505.95	3.00	12.24	518.19	532.93
	Total Investment Asset	100%		3,481.06	13,362.85	16,843.92	100	5,859.99	22,703.91	23,632.09

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: 16/02/2017

Sashikala Muralidharan  
(Chief Financial Officer)