

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	21,759.77
2	Loans	9	204.85
3	Fixed Assets	10	182.19
4	Current Assets		
	a. Cash and Bank Balance	11	1,380.57
	b.Advances and Other Assets	12	5,012.35
5	Current Liabilities		
	a.Current Liabilities	13	13,846.06
	b. Provisions	14	5,828.87
	c.Misc. Exp Not Written Off	15	304.4052
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		8,560.39
	Less :Other Assets		
1	Loans (If any)	9	149.28
2	Fixed Assets (If Any)	10	182.19
3	Cash & Bank balance (If Any)	11	870.91
4	Advances & Other Assets(If Any)	12	5,012.35
5	Current Liabilities	13	13,846.06
6	Provisions	14	5,828.87
7	Misc. Exp not written Off	15	304.4052
8	Debit Balance Of P&L A/C		
		TOTAL(B)	-13,764.61
	nvestment Assets ' as per FORM 3	(A-B)	22,325.00

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%		837.50	2,942.75	3,780.25	22.05	0.00	3,780.25	3,970.82
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30%		1,543.31	5,422.74	6,966.05	40.64	0.00	6,966.05	7,321.32
3	nvestment subjected to Exposure Norms									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments			223.64	785.80	1,009.44	5.89	0.00	1,009.44	1,026.22
	2. Other Investments			0	0	0	0	0		0
	). Infrastructure Investments	Not less than 10%								
	1. Approved Investments			547.12	1,922.43	2469.55	14.41	479.08	2948.631	3041.07
	2. Other Investments			8.75	30.73	39.48	0.23	0		40.13
	c. Approved Investments.	Not exceeding 55%		1,251.46	4,381.94	5,633.4	32.86	4,696.81	10,330.21	10,348.97
	d. Other Investments (Not exceeding 25%)			226.99	797.59	1,024.58	5.98	6.61	1,031.19	998.85
	Total Investment Assets	100%		3,801.27	13,341.23	17,142.5	100	5,182.50	22,325.00	22,776.56

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: 13/07/2016

Sashikala Muralidharan  
(Chief Financial Officer)