

(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	<b>Current Assets</b>		
	a. Cash and Bank Balance	11	1,380.57
	b. Advances and Other Assets	12	5,012.35
5	<b>Current Liabilities</b>		
	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		
	<b>Application Of Funds As Per Balance Sheet (A)</b>		<b>8,560.39</b>
	<b>Less :Other Assets</b>		
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		
	<b>TOTAL(B)</b>		<b>-13,764.61</b>
	<b>Investment Assets ' as per FORM 3</b>	<b>(A-B)</b>	<b>22,325.00</b>

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	Investment subjected to Exposure Norms									
	<b>a. Housing &amp; Loans to SG for Housing and FFE</b>	<b>Not Less Than 5%</b>								
	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	0
	<b>b. Infrastructure Investments</b>	<b>Not less than 10%</b>								
	1. Approved Investments			547.12	1,922.43	2,469.55	14.41	479.08	2,948.63	3,041.07
	2. Other Investments			8.75	30.73	39.48	0.23	0	39.48	40.13
	<b>c. Approved Investments.</b>	<b>Not exceeding 55%</b>		1,251.46	4,381.94	5,633.4	32.86	4,696.81	10,330.21	10,348.97
	<b>d. Other Investments (Not exceeding 25%)</b>			226.99	797.59	1,024.58	5.98	6.61	1,031.19	998.85
	<b>Total Investment Assets</b>	<b>100%</b>		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)