

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	24,513.48
2	Loans	9	187.08
3	Fixed Assets	10	283.54
4	Current Assets		
	a. Cash and Bank Balance	11	1,587.54
	b. Advances and Other Assets	12	5,673.51
5	Current Liabilities		
	a. Current Liabilities	13	16,179.47
	b. Provisions	14	5,525.79
	c. Misc. Exp Not Written Off	15	152.2026
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		10,692.10
	Less :Other Assets		
1	Loans (If any)	9	147.55
2	Fixed Assets (If Any)	10	283.54
3	Cash & Bank balance (If Any)	11	1,079.42
4	Advances & Other Assets(If Any)	12	5,673.51
5	Current Liabilities	13	16,179.47
6	Provisions	14	5,525.79
7	Misc. Exp not written Off	15	152.2026
8	Debit Balance Of P&L A/C		
		TOTAL(B)	-14,369.04
	Investment Assets ' as per FORM 3	(A-B)	25,061.14

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%		901.18	3,463.74	4,364.92	22.62	0.00	4,364.92	4,670.26
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30%		1,626.03	6,249.73	7,875.76	40.81	0.00	7,875.76	8,455.68
3	Investment subjected to Exposure Norms									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments			202.71	779.11	981.82	5.09	0.00	981.82	985.51
	2. Other Investments			0	0	0	0	0	0	0
	b. Infrastructure Investments	Not less than 10%								
	1. Approved Investments			444.93	1,710.10	2155.03	11.17	531.26	2686.291	2778.92
	2. Other Investments			0	0	0	0	0	0	0
	c. Approved Investments.	Not exceeding 55%		1,443.48	5,531.33	6,974.81	36.15	5,210.38	12,185.19	12,223.21
	d. Other Investments (Not exceeding 25%)			270.23	1,038.62	1,308.85	6.78	23.22	1,332.07	1,343.03
	Total Investment Assets	100%		3,987.38	15,308.89	19,296.28	100	5,764.86	25,061.14	25,786.35

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: 13/07/2017

Sashikala Muralidharan
(Chief Financial Officer)