

DETAILS OF NON-PERFORMING ASSETS - QU/ Rs in crs.

NO	PARTICULAR	BONDS / DEBENTUR		LOANS		OTHER DEBT INSTRUMENTS		TOTAL	
		YTD (As on date) 31-MAR-2017	Prev. FY (As on 31-Mar-2016	YTD (As on date) 31-MAR-2017	Prev. FY (As on 31-Mar-2016	YTD (As on date) 31-MAR-2017	Prev. FY (As on 31-Mar-2016	YTD (As on date) 31-MAR-2017	Prev. FY (As on 31-Mar-2016
1.	Investments Assets (As per Form 3A / 3B - Total Fund)	4,121.19	4,536.05	53.48	71.02	0.00	0	4,174.67	4,607.07
2.	Gross NPA	55.57	56.38	29.75	30.65	0.00	0.00	85.32	87.03
3.	% of Gross NPA on Investment	1.35	1.24	55.63	43.16	0.00	0.00	2.04	1.89
4.	Provision made on NPA	55.57	56.38	29.75	30.65	0.00	0.00	85.32	87.03
5.	Provision as a % of NPA (100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00
6.	Provision on Standard Asset	16.26	17.92	.09	0.16	0.00	0.00	16.35	18.08
7.	Net Investment Assets (1-4	4,065.62	4,479.67	23.73	40.37	0.00	0.00	4,089.35	4,520.04
8.	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	Write off made during the per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification :
Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature
Full Name: Ashikala Muralidhara
Chief Financial Office