

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	23,518.41
2	Loans	9	39.01
3	Fixed Assets	10	367.85
4	Current Assets		
	a. Cash and Bank Balance	11	949.24
	b. Advances and Other Assets	12	7,871.58
5	Current Liabilities		
	a. Current Liabilities	13	24,434.72
	b. Provisions	14	4,953.18
	c. Misc. Exp Not Written Off	15	0
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		3,358.19
	Less :Other Assets		
1	Loans (If any)	9	0.00
2	Fixed Assets (If Any)	10	367.92
3	Cash & Bank balance (If Any)	11	945.84
4	Advances & Other Assets (If Any)	12	7,865.81
5	Current Liabilities	13	24,434.72
6	Provisions	14	4,953.18
7	Misc. Exp not written Off	15	0
8	nvestments held outside India		29.21
9	Debit Balance Of P&L A/C		
		TOTAL(B)	-20,179.11
	'Investment Assets ' as per FORM 3B	(A-B)	23,537.31

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%		36.78	4,684.65	4,721.43	22.20	0.00	4,721.43	5,071.58
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less Than 30%		60.00	7,642.27	7,702.27	36.21	0.00	7,702.27	8,185.75
3	nvestment subjected to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE	Not Less Than 15%								
	1. Approved Investments			26.39	3361.14	3387.53	15.93	323.06	3710.58	3733.85
	2. Other Investments			1.06	135.33	136.39	0.64	-16.63	119.76	105.80
	c. Approved Investments.			69.49	8,851.27	8,920.76	41.94	2,202.07	11,122.83	11,124.36
	d. Other Investments (Not exceeding 15%)	Not Exceeding 55%		8.74	1,113.22	1,121.96	5.28	-240.10	881.86	871.61
	Total Investment Assets	100%		165.68	21103.24	21,268.92	100	2,268.39	23,537.31	24021.37

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: 11/11/2019

P. Vijaya Kumar  
(Chief Financial Officer)