

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	24,738.08
2	Loans	9	193.02
3	Fixed Assets	10	323.91
4	Current Assets		
	a. Cash and Bank Balance	11	1,074.92
	b. Advances and Other Assets	12	8,394.49
5	Current Liabilities		
	a. Current Liabilities	13	22,934.92
	b. Provisions	14	5,475.45
	c. Misc. Exp Not Written Off	15	0
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		6,314.04
	Less :Other Assets		
1	Loans (If any)	9	151.39
2	Fixed Assets (If Any)	10	323.91
3	Cash & Bank balance (If Any)	11	1,074.69
4	Advances & Other Assets (If Any)	12	8,303.13
5	Current Liabilities	13	22,934.92
6	Provisions	14	5,475.45
7	Misc. Exp not written Off	15	0
8	nvestments held outside India		24.53
9	Debit Balance Of P&L A/C		
		TOTAL(B)	-18,532.72
	'Investment Assets ' as per FORM 3B	(A-B)	24,846.77

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%		362.25	3,942.81	4,305.06	20.38	0.00	4,305.06	4,349.42
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30%		640.64	6,972.87	7,613.51	36.04	0.00	7,613.51	7,682.59
	nvestment subjected to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less Than 15%								
	1. Approved Investments			290.88	3,166.04	3,456.92	16.36	275.00	3,731.92	3,637.95
	2. Other Investments			6.03	65.59	71.62	0.34	-12.74	58.88	55.85
	c. Approved Investments.			759	8,213.59	8,972.59	42.47	3,652.37	12,624.96	12,595.93
	d. Other Investments (Not exceeding 15%)	Not exceeding 55%		85.07	925.90	1,010.97	4.79	-193.47	817.50	814.90
	Total Investment Assets	100%		1,781.62	19,343.99	21,125.61	100	3,721.16	24,846.77	24,787.22

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: 05/10/2018

P. Vijaya Kumar
(Chief Financial Officer)