

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	24,106.20
2	Loans	9	197.49
3	Fixed Assets	10	334.91
4	Current Assets		
	a. Cash and Bank Balance	11	701.22
	b. Advances and Other Assets	12	7,328.60
5	Current Liabilities		
	a. Current Liabilities	13	22,886.24
	b. Provisions	14	5,245.16
	c. Misc. Exp Not Written Off	15	0
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		4,537.04
	Less :Other Assets		
1	Loans (If any)	9	156.22
2	Fixed Assets (If Any)	10	334.91
3	Cash & Bank balance (If Any)	11	701.11
4	Advances & Other Assets (If Any)	12	7,211.15
5	Current Liabilities	13	22,886.24
6	Provisions	14	5,245.16
7	Misc. Exp not written Off	15	0
8	nvestments held outside India		23.51
9	Debit Balance Of P&L A/C		
		TOTAL(B)	-19,704.50
	'Investment Assets ' as per FORM 3B	(A-B)	24,241.53

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%		390.60	4,251.40	4,642.00	21.80	0.00	4,642.00	4,859.17
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less Than 30%		641.06	6,977.37	7,618.43	35.78	0.00	7,618.43	7,947.50
3	nvestment subjected to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE	Not Less Than 15%								
	1. Approved Investments			279.24	3,039.34	3,318.58	15.59	346.13	3,664.71	3,639.50
	2. Other Investments			11.50	125.21	136.71	0.64	-13.61	123.10	121.13
	c. Approved Investments.			757.04	8,239.78	8,996.83	42.25	2,899.67	11,896.50	11,861.92
	d. Other Investments (Not exceeding 15%)	Not exceeding 55%		102.78	1,118.72	1,221.5	5.74	-282.72	938.78	923.59
	Total Investment Assets	100%		1,791.63	19,500.41	21,292.06	100	2,949.47	24,241.53	24,493.64

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: 02/04/2019

P. Vijaya Kumar
(Chief Financial Officer)