

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	24,738.68
2	Loans	9	217.06
3	Fixed Assets	10	189.32
4	Current Assets		
	a. Cash and Bank Balance	11	1,197.99
	b.Advances and Other Assets	12	4,268.68
5	Current Liabilities		
	a.Current Liabilities	13	12,415.64
	b. Provisions	14	5,729.56
	c.Misc. Exp Not Written Off	15	
	d. Debit Balance of P&L A/		
	Application Of Funds As Per Balance Sheet (A)		12,466.54
	Less :Other Asset		
1	Loans (If any)	9	139.17
2	Fixed Assets (If Any	10	189.32
3	Cash & Bank balance (If Any	11	551.70
4	Advances & Other Assets(If Any	12	4,268.68
5	Current Liabilitie	13	12,415.64
6	Provisions	14	5,729.56
7	Misc. Exp not written Of	15	
8	Debit Balance Of P&L A/		
		TOTAL(B)	-12,996.32
	nvestment Assets ' as per FORM 3	(A-B)	25,462.86

Section II

No	Investment Represented As	Reg%	SH		PH	Book value (SH+PH)	%Actual	FVC Amoun	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		849.51	2,985.02	3,834.53	22.49	0.00	3,834.53	3,952.34
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30		1,541.74	5,417.33	6,959.07	40.81	0.00	6,959.07	7,175.49
3	Investment subjected to Exposure Norm									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments			233.33	819.87	1,053.20	6.18	0.00	1,053.20	1,046.39
	2. Other Investment			0	0	0	0	0		0
	b. Infrastructure Investment	Not less than 10								
	1. Approved Investments			586.61	2,061.24	2647.85	15.53	1,206.55	3854.4	3898.59
	2. Other Investment			8.75	30.73	39.48	0.23	0		40.08
	c. Approved Investments.	Not exceeding 55%		1,304.62	4,568.84	5,873.47	34.44	7,127.09	13,000.56	13,029.04
	d. Other Investments (Not exceeding 25%)			106.19	373.15	479.34	2.81	76.81	556.15	555.55
	Total Investment Asset	100%		3,781.24	13,271.16	17,052.41	100	8,410.45	25,462.86	25,745.14

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: 10/08/2015

P C Subudhi  
(Chief Financial Officer)