

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	23,510.95
2	Loans	9	212.53
3	Fixed Assets	10	176.44
4	Current Assets		
	a. Cash and Bank Balance	11	985.33
	b.Advances and Other Assets	12	5,202.08
5	Current Liabilities		
	a.Current Liabilities	13	13,142.89
	b. Provisions	14	5,702.84
	c.Misc. Exp Not Written Off	15	
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		11,241.62
	Less :Other Assets		
1	Loans (If any)	9	231.96
2	Fixed Assets (If Any)	10	176.44
3	Cash & Bank balance (If Any)	11	518.62
4	Advances & Other Assets(If Any)	12	5,202.08
5	Current Liabilities	13	13,142.89
6	Provisions	14	5,702.84
7	Misc. Exp not written Off	15	
8	Debit Balance Of P&L A/C		
		TOTAL(B)	-12,716.62
	nvestment Assets ' as per FORM 3	(A-B)	23,958.24

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%		837.67	2,943.31	3,780.98	22.37	0.00	3,780.98	3,937.61
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30%		1,522.00	5,347.87	6,869.87	40.65	0.00	6,869.87	7,166.53
3	nvestment subjected to Exposure Norms									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments			227.74	800.22	1,027.96	6.08	0.00	1,027.96	1,028.11
	2. Other Investments			0	0	0	0	0		0
). Infrastructure Investments	Not less than 10%								
	1. Approved Investments			573.34	2,014.53	2587.87	15.31	778.03	3365.902	3410.53
	2. Other Investments			8.75	30.73	39.48	0.23	0		40.03
	c. Approved Investments.	Not exceeding 55%		1,188.55	4,160.89	5,349.44	31.65	6,264.94	11,614.38	11,598.29
	d. Other Investments (Not exceeding 25%)			227.54	799.50	1,027.04	6.08	13.61	1,040.65	1,008.54
	Total Investment Assets	100%		3,747.91	13,153.75	16,901.65	100	7,056.58	23,958.23	24,252.03

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: 12/02/2016

Sashikala Muralidharan
(Chief Financial Officer)