

(Rs. In Crores)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	26,306.62
2	Loans	9	190.15
3	Fixed Assets	10	280.22
4	Current Assets		
	a. Cash and Bank Balance	11	2,018.48
	b.Advances and Other Assets	12	6,920.83
5	Current Liabilities		
	a.Current Liabilities	13	19,569.50
	b. Provisions	14	5,617.97
	c.Misc. Exp Not Written Off	15	38.05065
	d. Debit Balance of P&L A/C		
	Application Of Funds As Per Balance Sheet (A)		10,566.87
	Less :Other Assets		
1	Loans (If any)	9	169.95
2	Fixed Assets (If Any)	10	280.22
3	Cash & Bank balance (If Any)	11	1,828.34
4	Advances & Other Assets(If Any)	12	6,914.83
5	Current Liabilities	13	19,569.50
6	Provisions	14	5,617.97
7	Misc. Exp not written Off	15	38.05065
8	Debit Balance Of P&L A/C		
		TOTAL(B)	-15,956.09
	'Investment Assets ' as per FORM 3B	(A-B)	26,522.96

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%		929.29	3,645.10	4,574.39	21.89	0.00	4,574.39	4,784.56
2	Central Govt Sec, State Govt Sec or Other Approved Se	Not Less Than 30%		1,762.26	6,912.43	8,674.69	41.51	0.00	8,674.69	9,070.82
3	nvestment subjected to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less Than 15%								
	1. Approved Investments			695.83	2,729.36	3,425.19	16.39	524.46	3,949.65	4,009.76
	2. Other Investments			5.98	23.44	29.42	0.14	-6.34	23.08	23.08
	c. Approved Investments.	Not exceeding 55%		1,493.86	5,842.49	7,336.35	35.11	5,156.73	12,493.08	12,490.19
	d. Other Investments (Not exceeding 15%)			290.75	1,140.45	1,431.2	6.85	-48.74	1,382.46	1,387.04
	Total Investment Assets	100%		4,248.68	16,648.17	20,896.85	100	5,626.11	26,522.96	26,980.89

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: 22/03/2018

P. Vijaya Kumar
(Chief Financial Officer)