

Section I

No	Particulars	SCH	Amount
1	Investments	8	2,94,669.00
2	Loans	9	0.00
3	Fixed Assets	10	3,076.00
4	Current Assets		
	a. Cash & Bank Balance	11	1,837.00
	b. Advances & Other Assets	12	21,851.00
5	Current Liabilities		
	a. Current Liabilities	13	1,73,307.00
	b. Provisions	14	9,170.00
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
	Application of Funds as per Balance Sheet (A)		5,03,910.00
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	3,076.00
3	Cash & Bank Balance (if any)	11	1,837.00
4	Advances & Other Assets (if any)	12	21,801.00
5	Current Liabilities	13	1,73,307.00
6	Provisions	14	9,170.00
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)	TOTAL (B)	2,09,191.00
	'Investment Assets' As per FORM 3B	(A-B)	2,94,719.00

Section II

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not Less than 20%	0.00	18,967.93	75,588.04	94,555.97	32.11%	0.00	94,555.97	95,215.87
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	19,922.89	79,393.62	99,316.51	33.72%	0.00	99,316.51	1,00,018.08
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	6,725.09	26,799.78	33,524.87	11.38%	0.00	33,524.87	33,804.51
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	b. Infrastructure Investments	Not Less than 10%								
	1. Approved Investments		0.00	15,179.19	60,489.76	75,668.95	25.69%	0.00	75,668.95	76,694.71
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	30.00	16,667.46	66,540.14	83,237.61	28.27%	209.66	83,447.26	83,955.79
	d. Other Investments	Not exceeding 25%	0.00	550.02	2,191.84	2,741.85	0.93%	19.86	2,761.71	2,761.71
	Total Investment Assets	100%	30.00	59,044.65	2,35,415.14	2,94,489.79	100.00%	229.51	2,94,719.30	2,97,234.80

* As approved by the Audit Committee on 1st August 2016