

Section I

No	Particulars	SCH	Amount
1	Investments	8	2,71,374.22
2	Loans	9	0.00
3	Fixed Assets	10	3,257.11
4	Current Assets		
	a. Cash & Bank Balance	11	1,032.45
	b. Advances & Other Assets	12	24,341.26
5	Current Liabilities		
	a. Current Liabilities	13	1,682.56
	b. Provisions	14	77,232.51
	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)		3,78,920.11
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	3,257.11
3	Cash & Bank Balance (if any)	11	1,032.45
4	Advances & Other Assets (if any)	12	24,301.26
5	Current Liabilities	13	1,682.56
6	Provisions	14	77,232.51
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)	TOTAL (B)	1,07,505.89
	'Investment Assets' As per FORM 3B	(A-B)	2,71,414.22

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	20,313.61	80,298.64	1,00,612.26	36.95%	0.00	1,00,612.26	1,00,721.82
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	21,815.08	86,233.84	1,08,048.92	39.68%	0.00	1,08,048.92	1,08,154.87
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	6,065.17	23,975.30	30,040.47	11.03%	0.00	30,040.47	30,413.75
	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	14,196.74	56,118.95	70,315.68	25.83%	0.00	70,315.68	70,841.37
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	12,754.00	50,415.88	63,169.87	23.20%	-861.36	62,308.52	62,740.61
	d. Other Investments	Not exceeding 25%	0.00	141.33	558.67	700.00	0.26%	0.63	700.63	700.63
	Total Investment Assets	100%	0.00	54,972.31	2,17,302.63	2,72,274.94	100.00%	-860.73	2,71,414.22	2,72,851.23