

Rs. In Lakhs

**Section I**

No	Particulars	SCH	Amount
1	Investments	8	2,71,560.00
2	Loans	9	0.00
3	Fixed Assets	10	3,269.00
4	Current Assets		
	a. Cash & Bank Balance	11	5,818.00
	b. Advances & Other Assets	12	20,310.00
5	Current Liabilities		
	a. Current Liabilities	13	-1,62,861.00
	b. Provisions	14	-84,441.00
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
<b>Application of Funds as per Balance Sheet (A)</b>			<b>53,655.00</b>
<b>Less: Other Assets</b>		<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	3,269.00
3	Cash & Bank Balance (if any)	11	5,818.00
4	Advances & Other Assets (if any)	12	20,260.00
5	Current Liabilities	13	-1,62,861.00
6	Provisions	14	-84,441.00
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
<b>Total (B)</b>		<b>TOTAL (B)</b>	<b>-2,17,955.00</b>
<b>'Investment Assets' As per FORM 3B</b>		<b>(A-B)</b>	<b>2,71,610.00</b>

**Section II**

Rs. In Lakhs

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	20,144.00	82,007.00	1,02,151.00	37.58%	0.00	1,02,151.08	1,02,860.08
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	21,609.00	87,969.00	1,09,578.00	40.31%	0.00	1,09,577.86	1,10,329.71
3	Investment subject to Exposure Norms			0.00						
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%		0.00						
	1. Approved Investments		0.00	6,610.00	26,910.00	33,520.00	12.33%	0.00	33,520.03	33,811.90
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	b. Infrastructure Investments	Not Less than 10%		0.00						
	1. Approved Investments		0.00	13,665.40	55,631.00	69,296.40	25.49%	0.00	69,296.40	69,995.83
	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	11,494.00	46,915.00	58,439.00	21.50%	-252.77	58,186.23	58,637.91
	d. Other Investments	Not exceeding 25%	0.00	197.40	802.80	1,000.20	0.37%	29.00	1,029.20	1,029.01
<b>Total Investment Assets</b>			<b>30.00</b>	<b>53,575.80</b>	<b>2,18,227.80</b>	<b>2,71,833.60</b>	<b>100.00%</b>	<b>-223.77</b>	<b>2,71,609.72</b>	<b>2,73,804.36</b>