

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	792,462.43
2	Loans	9	24,460.69
3	Fixed Assets	10	9,233.14
4	Current Assets		
	a. Cash & Bank Balance	11	209,460.19
	b. Advances & Other Assets	12	158,475.22
5	Current Liabilities		
	a. Current Liabilities	13	659,403.91
	b. Provisions	14	317,910.71
	c. Misc. Exp. not Written off	15	10,399.39
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		2,181,805.68
	Less other Assets		
1	Loans (if Any)	9	10,813.58
2	Fixed Assets (if Any)	10	9,233.14
3	Cash & Bank Balance (if Any)	11	110,448.19
4	Advances & Other Assets (if Any)	12	156,760.74
5	Current Liabilities	13	659,403.91
6	Provisions	14	317,910.71
7	Misc. Exp. not Written off	15	10,399.39
8	Debit Balance of P&L A/c		
	Total (B)		1,274,969.66
	Investment Assets' as per FORM 3B (A-B)		906,836.01

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
1	G Sec	Not less than 20%		51,741.06	187,027.08	238,768.14	26.33		238,768.14
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		76,424.93	276,251.26	352,676.19	38.89		352,676.19
3	Investment subject to Exposure Norms								
	1. Housing & Loans to SG for Housing and FFE, infrastructure investments	Not less than 15%		39,864.75	144,098.10	183,962.85	20.29	0.00	183,962.85
	2. Approved Investments	Not exceeding 55%		70,671.09	255,452.98	326,124.07	35.96	715,780.37	1,041,904.44
	3. Other Investments (not exceeding 25%)	55%		9,550.60	34,522.31	44,072.91	4.86	7,159.07	51,231.98
	<b>Total Investment Assets</b>	<b>100%</b>		<b>196,511.36</b>	<b>710,324.65</b>	<b>906,836.01</b>	<b>100.00</b>	<b>722,939.44</b>	<b>1,629,775.45</b>

## 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:

Signature.....  
Full Name:  
Designation