

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	19,560
2	Loans	9	-
3	Fixed Assets	10	187
4	Current Assets		
	a. Cash & Bank Balance	11	8
	b. Advances & Other Assets	12	732
5	Current Liabilities		
	a. Current Liabilities	13	819
	b. Provisions	14	807
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(1,848)
Application of Funds as per Balance Sheet (A)			20,709

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	187
3	Cash & Bank Balance (if any)	11	8
4	Advances & Other Assets (if any)	12	732
5	Current Liabilities	13	819
6	Provisions	14	807
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		(1,848)
TOTAL (B)			1,149
'Investment Assets' As per FORM 3B (A-B)			19,560

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	0	6,009.29	386.97	6,396.26	32.70	0.00	6,396.26	6,384.53
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	6,009.29	386.97	6,396.26	32.70	0.00	6,396.26	6,384.53
3	Investment subject to Exposure Norms								0.00	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	5,185.50	333.93	5,519.42	28.22	0.00	5,519.42	5,434.81
	2. Approved Investments	Not exceeding 55%	0	7,181.97	462.49	7,644.46	39.08	9.36	7,653.83	7,634.08
	3. Other Investments (not exceeding 25%)									
Total Investment Assets			0	18,376.76	1,183.39	19,560.14	100.00	9.36	19,569.51	19,453.41