

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	704,004.26
2	Loans	9	29,535.37
3	Fixed Assets	10	8,168.41
4	Current Assets		
	a. Cash & Bank Balance	11	192,743.47
	b. Advances & Other Assets	12	139,348.59
5	Current Liabilities		
	a. Current Liabilities	13	557,171.97
	b. Provisions	14	330,455.89
	c. Misc. Exp. not Written off	15	0.00
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		1,961,427.96
	Less other Assets		
1	Loans (if Any)	9	11,374.75
2	Fixed Assets (if Any)	10	8,168.41
3	Cash & Bank Balance (if Any)	11	88,276.40
4	Advances & Other Assets (if Any)	12	137,633.26
5	Current Liabilities	13	557,171.97
6	Provisions	14	330,455.89
7	Misc. Exp. not Written off	15	0.00
8	Debit Balance of P&L A/c		
	Total (B)		1,133,080.68
	Investment Assets' as per FORM 3B (A-B)		828,347.25

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)					
					(c)	D=(b+c)		(e)	(d+e)
1	G Sec	Not less than 20%		52,348.27	172,033.50	224,381.77	27.09		224,381.77
2	G Sec or other Approved Sec. (imcl. (1) above)	Not less than 30%		74,229.12	243,941.13	318,170.25	38.41		318,170.25
3	Investment subject to Exposure Norms								
	1. Housing & Loans to SG for Housing and FFE, infrastructure investments	Not less than 15%		35,438.00	116,460.83	151,898.83	18.34	120,585.85	272,484.68
	2. Approved Investments	Not exceeding 55%		70,560.32	231,884.24	302,444.56	36.51	799,722.64	1,102,167.20
	3. Other Investments (not exceeding 25%)			13,025.98	42,807.63	55,833.62	6.74	10,992.19	66,825.81
	Total Investment Assets	100%		193,253.41	635,093.84	828,347.25	100.00	931,300.68	1,759,647.93

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