



THE BERHAMPUR CO-OPERATIVE CENTRAL BANK LTD.,

Head Office : BER HAMPUR - 760 001

e-mail address :- accountsection@berhampurccb.com



Ref. No. BCCB (HO)-O & A Sec./ 212 / 2024-25

Date: 23/04/2024

To,

The Deputy General Manager,
Reserve Bank of India,
Rural Planning & Credit Department,
Pandit Jawaharlal Nehru Marg,
Bhubaneswar.

Sub. :- Certificate of holding securities in Bank's investment portfolio. Certificate
for the quarter ended MARCH 2024.

Sir,

We enclose herewith the information on the captioned subject as per
proforma in Annexure I & II of investment portfolio of the Bank for the quarter
ending 31.03.2024 as detailed.

Encl. :- As above.

Yours faithfully,

M. P. D.
Manager
Accounts & Operation

Dt. 23/04/2024

Memo No. 213/O & A/2024-25.

Copy submitted to the Dy. General Manager, NABARD, Bhubaneswar for
kind information.

M. P. D.
Manager
Accounts & Operation

M. P. D.
Manager
Accounts & Operation

23/04/2024

23/04/2024