



**THE BERHAMPORE CO-OPERATIVE CENTRAL BANK LTD.,**

Head Office : BERHAMPUR - 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,

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.

Manager,  
Accounts & Operation