

**PERIODIC DISCLOSURES**
**FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 30TH JUNE 2021**
*(Rs in Lakhs)*

S.No	Particulars	Sch	Amount
1	Investments	8	8,70,834
2	Loans	9	-
3	Fixed Assets	10	21,625
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	6,869
	b. Advances & Other Assets	12	1,23,858
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	(4,61,188)
	b. Provisions	14	(2,72,770)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>2,89,227</b>
	<b>Less: Other Assets</b>	<b>Sch</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	21,625
3	Cash & Bank Balance (if any)	11	6,869
4	Advances & Other Assets (if any)	12	1,23,858
5	Current Liabilities	13	(4,61,188)
6	Provisions	14	(2,72,770)
7	Misc. Exp not Written Off	15	-
	Debit Balance of P&L A/c		-
	<b>TOTAL (B)</b>		<b>(5,81,606)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>8,70,834</b>

*(Rs in Lakhs)*

No.	Investment represented as	Reg. %	SH (a)	FRSM* (b)	PH (c)	Book Value (SH + PH) d = (a + b + c)	% Actual	FVC Amount	Total	Market Value
1	Central Government Securities	Not Less than 20%	0	70,673	1,50,371	2,21,043	26.3	0	2,21,043	2,24,080
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	0	78,303	2,38,208	3,16,511	37.7	0	3,16,511	3,22,575
3	Investment subject to Exposure Norms									
i	'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not Less than 15%	3	64,444	2,58,135	3,22,581	38.4	302	3,22,884	3,36,805
ii	Approved Investments	Not Exceeding	29,339	53,027	1,24,902	2,07,269	21.2	9,182	2,16,451	2,21,106
iii	Other Investments (not exceeding 15%)	55%	7,294	6,377	15,843	29,513	2.6	475	29,988	30,063
	<b>Investment Assets</b>	<b>100%</b>	<b>36,635</b>	<b>2,02,152</b>	<b>6,37,087</b>	<b>8,75,874</b>	<b>100.0</b>	<b>9,960</b>	<b>8,85,834</b>	<b>9,10,549</b>