

**FORMAT FOR DISCLOSURE IN THE “NOTES ON ACCOUNTS” IN THE
PUBLISHED FINANCIAL STATEMENTS**

A. Issuer categories in respect of investments made
(As on the date of the balance sheet)

(Amount in Rs. crore)

Sr. No.	Issuer	Amount	Amount of			
			Investment made through Pvt. Placement	"Below Investment" grade Securities Held	Unrated Securities Held	Unlisted Securities
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	PSUs					
2	FIs					
3	Banks					
4	Private Corporates					
5	Subsidiaries/ Joint Ventures					
6	Others					
7	# Provision held towards depreciation					
	Total*					

Only aggregate amount of provision held to be disclosed in column 3.

*** NOTES:**

1. Total under column 3 should tally with the total of investments included under the following categories in the balance sheet:

- a. Shares
- b. Debentures & Bonds
- c. Subsidiaries/ joint ventures
- d. Others

2. Amounts reported under columns 4, 5, 6 and 7 above might **not** be mutually exclusive.

B. Non performing investments

Particulars	Amount (Rs. Crore)
Opening balance	
Additions during the year since 1 st April	
Reductions during the above period	
Closing balance	
Total provisions held	