

	<p>(b) Operating lease</p> <p>(ii) Stock on hire including hire charges under sundry debtors:</p> <p style="padding-left: 40px;">(a) Assets on hire</p> <p style="padding-left: 40px;">(b) Repossessed Assets</p> <p>(iii) Other loans counting towards asset financing activities</p> <p style="padding-left: 40px;">(a) Loans where assets have been repossessed</p> <p style="padding-left: 40px;">(b) Loans other than (a) above</p>	
(4)	<p><u>Break-up of Investments :</u></p> <p><u>Current Investments :</u></p> <p>1. <u>Quoted :</u></p> <p style="padding-left: 40px;">(i) Shares : (a) Equity</p> <p style="padding-left: 80px;">(b) Preference</p> <p style="padding-left: 40px;">(ii) Debentures and Bonds</p> <p style="padding-left: 40px;">(iii) Units of mutual funds</p> <p style="padding-left: 40px;">(iv) Government Securities</p> <p style="padding-left: 40px;">(v) Others (please specify)</p> <p>2. <u>Unquoted :</u></p> <p style="padding-left: 40px;">(i) Shares : (a) Equity</p> <p style="padding-left: 80px;">(b) Preference</p>	
	<p>(ii) Debentures and Bonds</p>	

	<p>(iii) Units of mutual funds (iv) Government Securities (v) Others (please specify)</p> <p><u>Long Term investments</u> :</p> <p>1. <u>Quoted</u> :</p> <p>(i) Shares : (a) Equity (b) Preference</p> <p>(ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (please specify)</p> <p>2. <u>Unquoted</u> :</p> <p>(i) Shares : (a) Equity (b) Preference</p> <p>(ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (please specify)</p>																																	
(5)	<p>Borrower group-wise classification of assets financed as in (2) and (3) above : Please see Note 2 below</p>																																	
	<table border="1"> <thead> <tr> <th data-bbox="279 1541 777 1592"><u>Category</u></th> <th colspan="3" data-bbox="783 1541 1362 1592">Amount net of provisions</th> </tr> <tr> <td data-bbox="279 1592 777 1653"></td> <th data-bbox="783 1592 954 1653">Secured</th> <th data-bbox="954 1592 1171 1653">Unsecured</th> <th data-bbox="1171 1592 1362 1653">Total</th> </tr> </thead> <tbody> <tr> <td data-bbox="279 1653 777 1713"><u>1. Related Parties **</u></td> <td data-bbox="783 1653 954 1713"></td> <td data-bbox="954 1653 1171 1713"></td> <td data-bbox="1171 1653 1362 1713"></td> </tr> <tr> <td data-bbox="279 1713 777 1774">(a) Subsidiaries</td> <td data-bbox="783 1713 954 1774"></td> <td data-bbox="954 1713 1171 1774"></td> <td data-bbox="1171 1713 1362 1774"></td> </tr> <tr> <td data-bbox="279 1774 777 1879">(b) Companies in the same Group</td> <td data-bbox="783 1774 954 1879"></td> <td data-bbox="954 1774 1171 1879"></td> <td data-bbox="1171 1774 1362 1879"></td> </tr> <tr> <td data-bbox="279 1879 777 1939">(c) Other related parties</td> <td data-bbox="783 1879 954 1939"></td> <td data-bbox="954 1879 1171 1939"></td> <td data-bbox="1171 1879 1362 1939"></td> </tr> <tr> <td data-bbox="279 1939 777 2022">other than related parties</td> <td data-bbox="783 1939 954 2022"></td> <td data-bbox="954 1939 1171 2022"></td> <td data-bbox="1171 1939 1362 2022"></td> </tr> <tr> <td data-bbox="279 2022 777 2096">Total</td> <td data-bbox="783 2022 954 2096"></td> <td data-bbox="954 2022 1171 2096"></td> <td data-bbox="1171 2022 1362 2096"></td> </tr> </tbody> </table>	<u>Category</u>	Amount net of provisions				Secured	Unsecured	Total	<u>1. Related Parties **</u>				(a) Subsidiaries				(b) Companies in the same Group				(c) Other related parties				other than related parties				Total				
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(6)	Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted): Please see note 3 below		
	<u>Category</u>	Market Value / Break up or fair value or NAV	Book Value (Net of Provisions)
	<u>1. Related Parties **</u>		
	(a) Subsidiaries		
	(b) Companies in the same Group		
	(c) Other related parties		
	Other than related parties		
	Total		

** As per applicable Accounting Standard (Please see Note 3)

(7) Other information

Particulars		Amount
(i)	Gross Non-Performing Assets	
	(a) Related parties	
	(b) Other than related parties	
(ii)	Net Non-Performing Assets	
	(a) Related parties	
	(b) Other than related parties	
(iii)	Assets acquired in satisfaction of debt	

Notes:

1. As defined in Core Investment Companies (Reserve Bank) Directions, 2016.
2. Provisioning norms shall be applicable as prescribed in these Directions.
3. As per applicable Accounting Standards including for valuation of investments and other assets as also assets acquired in satisfaction of debt. However, market value in respect of quoted investments and break up/fair value/NAV in respect of unquoted investments shall be disclosed irrespective of whether they are classified as long term or current in (4) above.