

**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	