

	<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 1384 777 1541" rowspan="2"><u>Category</u></th> <th colspan="3" data-bbox="783 1384 1356 1541">Amount net of provisions</th> </tr> <tr> <th data-bbox="783 1541 951 1599">Secured</th> <th data-bbox="951 1541 1169 1599">Unsecured</th> <th data-bbox="1169 1541 1356 1599">Total</th> </tr> </thead> <tbody> <tr> <td data-bbox="279 1599 777 1655"><u>1. Related Parties **</u></td> <td data-bbox="783 1599 951 1655"></td> <td data-bbox="951 1599 1169 1655"></td> <td data-bbox="1169 1599 1356 1655"></td> </tr> <tr> <td data-bbox="279 1655 777 1713">(a) Subsidiaries</td> <td data-bbox="783 1655 951 1713"></td> <td data-bbox="951 1655 1169 1713"></td> <td data-bbox="1169 1655 1356 1713"></td> </tr> <tr> <td data-bbox="279 1713 777 1883">(b) Companies in the same Group</td> <td data-bbox="783 1713 951 1883"></td> <td data-bbox="951 1713 1169 1883"></td> <td data-bbox="1169 1713 1356 1883"></td> </tr> <tr> <td data-bbox="279 1883 777 1942">(c) Other related parties</td> <td data-bbox="783 1883 951 1942"></td> <td data-bbox="951 1883 1169 1942"></td> <td data-bbox="1169 1883 1356 1942"></td> </tr> <tr> <td data-bbox="279 1942 777 2022">other than related parties</td> <td data-bbox="783 1942 951 2022"></td> <td data-bbox="951 1942 1169 2022"></td> <td data-bbox="1169 1942 1356 2022"></td> </tr> <tr> <td data-bbox="279 2022 777 2098">Total</td> <td data-bbox="783 2022 951 2098"></td> <td data-bbox="951 2022 1169 2098"></td> <td data-bbox="1169 2022 1356 2098"></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				
<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																																	

(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.