Schedule to the
Balance Sheet of a non-deposit taking Core Investment Company

(₹ in lakhs)

	Particulars		
	<u>**Liabilities side**</u> **:**		
(1)	**Loans and advances availed by the CIC inclusive of interest accrued thereon but not paid:**	Amount out-standing _____	Amount overdue _____
	(a) Debentures : Secured		
	: Unsecured		
	(other than falling within the		
	meaning of public deposits*)		
	(b) Deferred Credits		
	(c) Term Loans		
	(d) Inter-corporate loans and borrowing		
	(e) Commercial Paper		
	(f) Other Loans (specify nature)		
	* Please see Note 1 below		

	Assets side :	
		Amount outstanding
(2)	**Break-up of Loans and Advances including bills receivables [other than those included in (4) below] :**	
	(a) Secured	
	(b) Unsecured	
(3)	**Break up of Leased Assets and stock on hire and other assets counting towards asset financing activities**	

	(i) Lease assets including lease rentals under sundry debtors :
	
	    (a) Financial lease
	    (b) Operating lease
	(ii) Stock on hire including hire charges under sundry debtors:
	
	    (a) Assets on hire
	    (b) Repossessed Assets
	(iii) Other loans counting towards asset financing activities
	
	    (a) Loans where assets have been repossessed
	    (b) Loans other than (a) above	

(4)	**Break-up of Investments :**
	
	Current Investments :
	
	    1. Quoted :
	
	    (i) Shares : (a) Equity
	                 (b) Preference
	    (ii) Debentures and Bonds
	    (iii) Units of mutual funds
	    (iv) Government Securities
	    (v) Others (please specify)
	
	    2. Unquoted :
	
	    (i) Shares : (a) Equity
	                  (b) Preference	

	(ii) Debentures and Bonds	

	(iii) Units of mutual funds	
	(iv) Government Securities	
	(v) Others (please specify)	
	<u>Long Term investments</u> :	
	1. <u>Quoted</u> :	
	(i) Shares : (a) Equity	
	(b) Preference	
	(ii) Debentures and Bonds	
	(iii) Units of mutual funds	
	(iv) Government Securities	
	(v) Others (please specify)	
	2. <u>Unquoted</u> :	
	(i) Shares : (a) Equity	
	(b) Preference	
	(ii) Debentures and Bonds	
	(iii) Units of mutual funds	
	(iv) Government Securities	
	(v) Others (please specify)	

(5) **Borrower group-wise classification of assets financed as in (2) and (3) above :**

Please see Note 2 below

<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		
	Category	Market Value / Break up or fair value or NAV	Book Value (Net of Provisions)
	1. Related Parties **		
	(a) Subsidiaries		
	(b) Companies in the same group		
	(c) Other related parties		
	Other than related parties		
	Total		

** As per Accounting Standard of ICAI (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. All Accounting Standards and Guidance Notes issued by ICAI are applicable 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.