

Master Circular on Investments *Disclosure Requirements*
[Vide para 12.8]

i) Issuer composition of Non SLR investments

(Rs. in crore)

No.	Issuer	Amount	Extent of 'below investment grade' Securities	Extent of 'unrated' securities	Extent of 'unlisted' securities
1.	2.	3.	4.	5.	6.
1	PSUs				
2	FIs				
3	Public sector Banks				
4.	Mutual Funds				
5.	Others				
6. 6.	Provision held towards depreciation		X X X	X X X	X X X
	Total *				

NOTE: 1.* Total under column 3 should tally with the total of investments in Schedule 8 to the balance sheet:

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

ii) Non performing Non-SLR 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	