

	<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 (ii)</p> <p style="padding-left: 40px;">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 (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 (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 rowspan="2"><u>Category</u></th> <th colspan="3">Amount net of provisions</th> </tr> <tr> <th>Secured</th> <th>Unsecured</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td><u>1. Related Parties **</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(a) Subsidiaries</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(b) Companies in the same Group</td> <td></td> <td></td> <td></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			
<u>Category</u>	Amount net of provisions																				
	Secured	Unsecured	Total																		
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(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.