

Name of the Bank _____

Statement Showing Outstanding Credit to PSEs/ABs and Investment made in their Shares, Bonds & TFCs for the Month Ended _____

(Rs in million)

| S.No. | Name of PSE/AB | Total Limit | | | Outstanding Credit | Total Exposure | | | | | | | | | Total (6+9+12+15) |
|-------|----------------|---|--------------------------------|----------------------------------|--------------------|---|------------------------------------|-------------|---|------------------------------------|---------------|---|------------------------------------|---------------|-------------------|
| | | Total exposure as of 30th June of last FY | Revision in the existing limit | Total Limit for current FY (3+4) | | Investment in | | | | | | | | | |
| | | | | | | Bonds | | | TFCs | | | Shares | | | |
| | | | | | | Purchased through Subscription Underwriting | Purchased through Secondary Market | Total (7+8) | Purchased through Subscription Underwriting | Purchased through Secondary Market | Total (10+11) | Purchased through Subscription Underwriting | Purchased through Secondary Market | Total (13+14) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

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Note: Detail of revision in limit, if any, may also be provided as foot note i.e.:-
 i) additional limit approved by the Finance Division (specify the name of each PSE/AB)
 ii) transferred from other bank(s) {specify the name of PSE/AB and transferee bank(s)}