## Schedule to the Balance Sheet of CIC

(₹ in lakhs)

	Particulars		
	<u>Liabilities side</u> :		
(1)	Loans and advances availed by the CIC	Amount	Amount
	inclusive of interest accrued thereon but not	out-	overdue
	paid:	standing	
	(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
	(5) 1100000000 7100010
	(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 :
	<u>Current Investments</u> :
	<u>Saren investments</u> .
	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. <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)				
	Long T	erm investments :				
	1.	Quoted :				
		(i) Shares : (a) Equity				
		(b) Preference	Э			
		(ii) Debentures and Bor	nds			
		(iii) Units of mutual funds	S			
		(iv) Government Securit	ies			
		(v) Others (please spec	ify)			
	2.	<u>Unquoted</u> :				
		(i) Shares: (a) Equity				
		(b) Preference	е			
		(ii) Debentures and Bonds	i			
		(iii) Units of mutual funds				
		(iv) Government Securities				
		(v) Others (please specify	<b>'</b> )			
(5)	Borrov	ver group-wise classificat	ion of asse	ets finar	ced as	s in (2) and
	(3) abo	ve:				
	Please	see Note 2 below				
Categ		<u>ry</u>	Amount net of provisions		sions	
			Secured	Unsec	ured	Total
	1. Rela	ted Parties **				
	(a) \$	Subsidiaries				
	(b) (	Companies in the same				
	(	Group				
	(c) (	Other related parties				
	Of	ther 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	Book Value		
		up or fair value or	(Net of		
		NAV	Provisions)		
	1. Related Parties **				
	(a) Subsidiaries				
	(b) Companies in the same				
	Group				
	(c) Other related parties				
	Other than related parties				
	Total				

<sup>\*\*</sup> 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.